Financial and Statistical Report of Alberta School Boards Fiscal Year Jan. 1 - Dec. 31, 1984

School Business Administration Services

Alberta
EDUCATION

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DEBENTURE BORROWING

1 JAN 84 TO 31 DEC 84

DEBENTURES SOLD TO THE ALBERTA MUNICIPAL FINANCING CORPORATION
(ALL SALES AT PAR)

NO.	SCHOOL JURISDICTION	INTEREST RATE 11.500%	12.125%	12.375%	12.500%	12.625%	12.675%
	DIVISIONS:						
1010	BERRY CREEK SCHOOL DIV #1	0	0	0	0	0	0
*	JURISDICTION TOTALS	0	0	0	0	0	0
1020	CARDSTON SCHOOL DIV #2	0	0	0	0	0	0
*	JURISDICTION TOTALS	0	0	0	0	0	0
1030	MEDICINE HAT SCHOOL DIV #4	0	0	0	0	0	0
*	JURISDICTION TOTALS	0	0	0	0	0	0
1060	RANGELAND SCHOOL DIV #9	0	0	0	0	0	0
*	JURISDICTION TOTALS	0	0	0	0	0	0
1070	PEACE RIVER SCHOOL DIV #10	0	0	0	0	235,000 (20)	0
*	JURISDICTION TOTALS	0	0	0	0	235,000	0
1080	YELLOWHEAD SCHOOL DIV #12	0 0	0 0	0 0	0 0	0 0	0 0
*	JURISDICTION TOTALS	0	0	0	0	0	0
1090	ROCKY MOUNTAIN S DIV #15	0	0	0	0	0	0
*	JURISDICTION TOTALS	0	0	0	0	0	0
1110	STURGEON SCHOOL DIV #24	0 0	0 0	0 0	0 0	1,200,000 (20) 606,775 (25)	0 0
*	JURISDICTION TOTALS	0	0	0	0	1,806,775	0
1120	WILLOW CREEK SCHOOL DIV #26	0 0	0 0	0 0	0 0	0 0	0 0
*	JURISDICTION TOTALS	0	0	0	0	0	0
1150	WAINWRIGHT SCHOOL DIV #32	0 0	0 0	0 0	0 0	0 0	0 0
*	JURISDICTION TOTALS	0	0	0	0	0	0
1170	WESTLOCK SCHOOL DIV #37	0	0	0	0	1,000,000 (25)	0
*	JURISDICTION TOTALS	0	0	0	0	1,000,000	0
1180	FOOTHILLS SCHOOL DIV #38	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	133,000 (10) 0 0
*	JURISDICTION TOTALS	0	0	0	0	0	133,000
1190	ROCKY VIEW SCH DIV #41	0 0	54,000 (5) 0	0 0	0 234,334 (10)	0 0	0 0

INFORMATION FOR THIS REPORT WAS COMPILED BY: SCHOOL BUSINESS ADMINISTRATION SERVICES

DEBENTURE BORROWING

1 JAN 84 TO 31 DEC 84

DEBENTURES SOLD TO THE ALBERTA MUNICIPAL FINANCING CORPORATION
(ALL SALES AT PAR)

NO.	SCHOOL JURISDICTION	INTEREST RATE 13.000%	13.125%	13.250%	13.375%	13.500%	13.625%
	DIVISIONS:						
1010	BERRY CREEK SCHOOL DIV #1	0	0	0	30,000 (10)	0	0
*	JURISDICTION TOTALS	0	0	0	30,000	0	0
1020	CARDSTON SCHOOL DIV #2	0	0	0	0	0	0
*	JURISDICTION TOTALS	0	0	0	0	0	0
1030	MEDICINE HAT SCHOOL DIV #4	0	0	0	190,000 (10)	0	0
*	JURISDICTION TOTALS	0	0	0	190,000	0	0
1060	RANGELAND SCHOOL DIV #9	0	0	0	0	67,976 (10)	0
*	JURISDICTION TOTALS	0	0	0	0	67,976	0
1070	PEACE RIVER SCHOOL DIV #10	0	0	0	0	0	83,750 (20)
*	JURISDICTION TOTALS	0	0	0	0	0	83,750
1080	YELLOWHEAD SCHOOL DIV #12	0 0	0 0	0 0	0 0	0 0	0 0
*	JURISDICTION TOTALS	0	0	0	0	0	0
1090	ROCKY MOUNTAIN S DIV #15	0	0	0	0	0	0
*	JURISDICTION TOTALS	0	0	0	0	0	0
1110	STURGEON SCHOOL DIV #24	0 0	450,000 (20) 0	0 0	0 0	0 0	0 0
*	JURISDICTION TOTALS	0	450,000	0	0	0	0
1120	WILLOW CREEK SCHOOL DIV #26	0 0	0 0	0 0	0 0	0 0	127,500 (20) 0
*	JURISDICTION TOTALS	0	0	0	0	0	127,500
1150	WAINWRIGHT SCHOOL DIV #32	0 0	0 0	0 0	0 0	95,000 (10) 0	0 0
*	JURISDICTION TOTALS	0	0	0	0	95,000	0
1170	WESTLOCK SCHOOL DIV #37	0	0	0	0	0	0
*	JURISDICTION TOTALS	0	0	0	0	0	0
1180	FOOTHILLS SCHOOL DIV #38	0 0 0	0 0 1,996,000 (25)	0 0 0	0 0 0	0 0 0	0 0 0
*	JURISDICTION TOTALS	0	1,996,000	0	0	0	0
1190	ROCKY VIEW SCH DIV #41	0 0	0 0	0 0	0 275,000 (10)	0 0	0 0

INFORMATION FOR THIS REPORT WAS COMPILED BY: SCHOOL BUSINESS ADMINISTRATION SERVICES

DEBENTURE BORROWING

1 JAN 84 TO 31 DEC 84

DEBENTURES SOLD TO THE ALBERTA MUNICIPAL FINANCING CORPORATION
(ALL SALES AT PAR)

NO.	SCHOOL JURISDICTION	INTEREST RATE 13.750%	13.875%	14.000%	14.125%	14.250%	14.375%
	DIVISIONS:						
1010	BERRY CREEK SCHOOL DIV #1	0	0	0	0	0	0
*	JURISDICTION TOTALS	0	0	0	0	0	0
1020	CARDSTON SCHOOL DIV #2	0	0	438,005 (25)	0	0	0
*	JURISDICTION TOTALS	0	0	438,005	0	0	0
1030	MEDICINE HAT SCHOOL DIV #4	0	0	0	0	0	0
*	JURISDICTION TOTALS	0	0	0	0	0	0
1060	RANGELAND SCHOOL DIV #9	0	0	0	0	0	0
*	JURISDICTION TOTALS	0	0	0	0	0	0
1070	PEACE RIVER SCHOOL DIV #10	0	0	0	0	0	0
*	JURISDICTION TOTALS	0	0	0	0	0	0
1080	YELLOWHEAD SCHOOL DIV #12	0 255,000 (25)	235,000 (20) 0	0 0	0 0	0 0	500,000 (20) 0
*	JURISDICTION TOTALS	255,000	235,000	0	0	0	500,000
1090	ROCKY MOUNTAIN S DIV #15	392,000 (25)	0	0	0	0	0
*	JURISDICTION TOTALS	392,000	0	0	0	0	0
1110	STURGEON SCHOOL DIV #24	0 0	820,000 (20) 0	0 0	0 0	0 0	552,000 (20) 0
*	JURISDICTION TOTALS	0	820,000	0	0	0	552,000
1120	WILLOW CREEK SCHOOL DIV #26	0 484,352 (25)	56,180 (20) 0	0 0	0 0	0 0	0 0
*	JURISDICTION TOTALS	484,352	56,180	0	0	0	0
1150	WAINWRIGHT SCHOOL DIV #32	0 0	0 180,000 (20)	0 0	0 0	0 0	0 0
*	JURISDICTION TOTALS	0	180,000	0	0	0	0
1170	WESTLOCK SCHOOL DIV #37	650,000 (25)	0	0	0	0	0
*	JURISDICTION TOTALS	650,000	0	0	0	0	0
1180	FOOTHILLS SCHOOL DIV #38	0 0 0	0 0 0	0 0 220,887 (25)	0 0 0	0 0 0	0 53,002 (20) 0
*	JURISDICTION TOTALS	0	0	220,887	0	0	53,002
1190	ROCKY VIEW SCH DIV #41	0 0	0 0	0 0	0 0	0 0	0 0

INFORMATION FOR THIS REPORT WAS COMPILED BY: SCHOOL BUSINESS ADMINISTRATION SERVICES

DEBENTURE BORROWING

1 JAN 84 TO 31 DEC 84

DEBENTURES SOLD TO THE ALBERTA MUNICIPAL FINANCING CORPORATION
(ALL SALES AT PAR)

NO.	SCHOOL JURISDICTION	INTEREST RATE 14.500%	TOTAL AMOUNT
	DIVISIONS:		
1010	BERRY CREEK SCHOOL DIV #1	0	30,000 (10)
*	JURISDICTION TOTALS	0	30,000
1020	CARDSTON SCHOOL DIV #2	0	438,005 (25)
*	JURISDICTION TOTALS	0	438,005
1030	MEDICINE HAT SCHOOL DIV #4	0	190,000 (10)
*	JURISDICTION TOTALS	0	190,000
1060	RANGELAND SCHOOL DIV #9	0	67,976 (10)
*	JURISDICTION TOTALS	0	67,976
1070	PEACE RIVER SCHOOL DIV #10	0	318,750 (20)
*	JURISDICTION TOTALS	0	318,750
1080	YELLOWHEAD SCHOOL DIV #12	0	735,000 (20)
		0	255,000 (25)
*	JURISDICTION TOTALS	0	990,000
1090	ROCKY MOUNTAIN S DIV #15	0	392,000 (25)
*	JURISDICTION TOTALS	0	392,000
1110	STURGEON SCHOOL DIV #24	0	3,022,000 (20)
		0	606,775 (25)
*	JURISDICTION TOTALS	0	3,628,775
1120	WILLOW CREEK SCHOOL DIV #28	0	183,680 (20)
		0	484,352 (25)
*	JURISDICTION TOTALS	0	668,032
1150	WAINWRIGHT SCHOOL DIV #32	0	95,000 (10)
		0	180,000 (20)
	JURISDICTION TOTALS	0	275,000
1170	WESTLOCK SCHOOL DIV #37	0	1,650,000 (25)
	JURISDICTION TOTALS	0	1,650,000
1180	FOOTHILLS SCHOOL DIV #38	0	133,000 (10)
		0	53,002 (20)
		288,944 (25)	2,505,831 (25)
	JURISDICTION TOTALS	288,944	2,691,833
1190	ROCKY VIEW SCH DIV #41	0	54,000 (5)
		0	509,334 (10)

INFORMATION FOR THIS REPORT WAS COMPILED BY: SCHOOL BUSINESS ADMINISTRATION SERVICES

1 JAN 84 TO 31 DEC 84

DEBENTURES SOLD TO THE ALBERTA MUNICIPAL FINANCING CORPORATION
(ALL SALES AT PAR)

NO.	SCHOOL JURISDICTION	INTEREST RATE 11.500%	12.125%	12.375%	12.500%	12.625%	12.875%
	ROCKY VIEW SCH DIV 841	0	0	0	0	0	0
		0	0	0	0	0	0
*	JURISDICTION TOTALS	0	54,000	0	234,334	0	0
1210	SPIRIT RIVER SCHOOL DIV 847	0	0	0	0	154,859 (25)	0
*	JURISDICTION TOTALS	0	0	0	0	154,859	0
1220	HIGH PRAIRIE SCHOOL DIV 848	0	0	0	0	0	0
		0	0	0	0	0	0
*	JURISDICTION TOTALS	0	0	0	0	0	0
1230	FAIRVIEW SCHOOL DIV 850	0	0	0	0	0	0
		0	0	0	0	0	0
*	JURISDICTION TOTALS	0	0	0	0	0	0
1240	LAC LA BICHE SCHOOL DIV 851	0	0	0	0	0	0
*	JURISDICTION TOTALS	0	0	0	0	0	0
1250	FT VERMILION SCHOOL DIV 852	0	0	0	0	149,932 (20)	0
		0	0	0	0	235,000 (25)	0
*	JURISDICTION TOTALS	0	0	0	0	384,932	0
1260	EAST SMOKY SCHOOL DIV 854	0	0	62,137 (10)	0	0	0
		0	0	0	0	0	0
		0	0	0	0	0	0
*	JURISDICTION TOTALS	0	0	62,137	0	0	0
1270	THREE HILLS SCHOOL DIV 860	0	0	0	0	0	130,000 (10)
		0	0	0	0	0	0
*	JURISDICTION TOTALS	0	0	0	0	0	130,000
1280	NORTHLAND SCHOOL DIV 861	0	0	0	0	0	0
		0	0	0	0	3,074,247 (25)	0
*	JURISDICTION TOTALS	0	0	0	0	3,074,247	0
1290	DRUMHELLER VALLEY S DIV 862	0	0	0	0	0	0
*	JURISDICTION TOTALS	0	0	0	0	0	0
**	JUR. TYPE TOTALS	0	54,000	62,137	234,334	6,655,813	263,000
	COUNTIES:						
2010	COUNTY OF GRANDE PRAIRIE 01	0	0	0	0	770,000 (25)	0
*	JURISDICTION TOTALS	0	0	0	0	770,000	0
2030	COUNTY OF PONOKA 03	0	0	0	0	0	0

INFORMATION FOR THIS REPORT WAS COMPILED BY: SCHOOL BUSINESS ADMINISTRATION SERVICES

DEBENTURE BORROWING

1 JAN 84 TO 31 DEC 84

DEBENTURES SOLD TO THE ALBERTA MUNICIPAL FINANCING CORPORATION
(ALL SALES AT PAR)

NO.	SCHOOL JURISDICTION	INTEREST RATE 13.000%	13.125%	13.250%	13.375%	13.500%	13.625%
	ROCKY VIEW SCH DIV #41	25,979 (20)	0	0	0	0	0
		0	0	0	0	0	0
*	JURISDICTION TOTALS	25,979	0	0	275,000	0	0
1210	SPIRIT RIVER SCHOOL DIV #47	7,500 (25)	0	0	0	0	0
*	JURISDICTION TOTALS	7,500	0	0	0	0	0
1220	HIGH PRAIRIE SCHOOL DIV #48	0	0	0	156,945 (10)	0	0
		0	0	0	0	0	0
*	JURISDICTION TOTALS	0	0	0	156,945	0	0
1230	FAIRVIEW SCHOOL DIV #50	0	0	0	0	0	0
		0	0	0	0	0	0
*	JURISDICTION TOTALS	0	0	0	0	0	0
1240	LAC LA BICHE SCHOOL DIV #51	23,000 (25)	0	0	0	0	0
*	JURISDICTION TOTALS	23,000	0	0	0	0	0
1250	FT VERMILION SCHOOL DIV #52	0	0	0	0	0	59,390 (20)
		0	0	0	0	0	0
*	JURISDICTION TOTALS	0	0	0	0	0	59,390
1260	EAST SMOKY SCHOOL DIV #54	0	0	0	0	0	0
		0	965,000 (20)	0	0	0	125,000 (20)
		0	0	0	0	0	0
*	JURISDICTION TOTALS	0	965,000	0	0	0	125,000
1270	THREE HILLS SCHOOL DIV #60	0	0	0	0	0	0
		1,000,000 (20)	0	0	0	0	27,300 (20)
*	JURISDICTION TOTALS	1,000,000	0	0	0	0	27,300
1280	NORTHLAND SCHOOL DIV #61	0	0	0	150,000 (10)	0	0
		833,800 (25)	85,580 (25)	0	0	0	0
*	JURISDICTION TOTALS	833,800	85,580	0	150,000	0	0
1290	DRUMHELLER VALLEY S DIV #62	0	0	0	0	0	0
*	JURISDICTION TOTALS	0	0	0	0	0	0
**	JUR. TYPE TOTALS	1,890,279	3,496,580	0	801,945	162,976	422,940
	COUNTIES:						
2010	COUNTY OF GRANDE PRAIRIE #1	0	0	0	0	0	0
*	JURISDICTION TOTALS	0	0	0	0	0	0
2030	COUNTY OF PONOKA #3	0	0	152,704 (5)	0	0	0

INFORMATION FOR THIS REPORT WAS COMPILED BY: SCHOOL BUSINESS ADMINISTRATION SERVICES

DEBENTURE BORROWING

1 JAN 84 TO 31 DEC 84

DEBENTURES SOLD TO THE ALBERTA MUNICIPAL FINANCING CORPORATION
(ALL SALES AT PAR)

NO.	SCHOOL JURISDICTION	INTEREST RATE 13.750%	13.875%	14.000%	14.125%	14.250%	14.375%
	ROCKY VIEW SCH DIV 841	0	0	0	0	0	0
		1,445,000 (25)	0	0	0	0	0
*	JURISDICTION TOTALS	1,445,000	0	0	0	0	0
1210	SPIRIT RIVER SCHOOL DIV 847	0	0	0	0	0	0
*	JURISDICTION TOTALS	0	0	0	0	0	0
1220	HIGH PRAIRIE SCHOOL DIV 848	0	0	0	0	0	0
		30,660 (25)	0	0	0	0	0
*	JURISDICTION TOTALS	30,660	0	0	0	0	0
1230	FAIRVIEW SCHOOL DIV 850	0	80,000 (20)	0	0	0	0
		165,000 (25)	0	1,133,678 (25)	0	0	0
*	JURISDICTION TOTALS	165,000	80,000	1,133,678	0	0	0
1240	LAC LA BICHE SCHOOL DIV 851	188,816 (25)	0	0	0	0	0
*	JURISDICTION TOTALS	188,816	0	0	0	0	0
1250	FT VERMILION SCHOOL DIV 852	0	0	0	0	0	0
		0	0	0	0	0	0
*	JURISDICTION TOTALS	0	0	0	0	0	0
1260	EAST SMOKY SCHOOL DIV 854	0	0	0	0	0	0
		0	0	0	0	0	0
		553,000 (25)	0	0	0	0	0
*	JURISDICTION TOTALS	553,000	0	0	0	0	0
1270	THREE HILLS SCHOOL DIV 860	0	0	0	0	0	0
		0	250,000 (20)	0	0	0	0
*	JURISDICTION TOTALS	0	250,000	0	0	0	0
1280	NORTHLAND SCHOOL DIV 861	0	0	0	0	0	0
		2,761,786 (25)	0	1,891,900 (25)	0	0	0
*	JURISDICTION TOTALS	2,761,786	0	1,891,900	0	0	0
1290	DRUMHELLER VALLEY S DIV 862	0	224,909 (20)	0	0	0	0
*	JURISDICTION TOTALS	0	224,909	0	0	0	0
**	JUR. TYPE TOTALS	6,928,814	1,846,089	3,684,678	0	0	1,185,002
	COUNTIES:						
2010	COUNTY OF GRANDE PRAIRIE 01	0	0	0	0	0	0
*	JURISDICTION TOTALS	0	0	0	0	0	0
2030	COUNTY OF PONOKA 03	0	0	0	0	0	0

INFORMATION FOR THIS REPORT WAS COMPILED BY: SCHOOL BUSINESS ADMINISTRATION SERVICES

1 JAN 84 TO 31 DEC 84

DEBENTURES SOLD TO THE ALBERTA MUNICIPAL FINANCING CORPORATION
(ALL SALES AT PAR)

NO.	SCHOOL JURISDICTION	INTEREST RATE 14.500%	TOTAL AMOUNT
	ROCKY VIEW SCH DIV #41	0	25,979 (20)
		900,000 (25)	2,345,000 (25)
*	JURISDICTION TOTALS	900,000	2,934,313
1210	SPIRIT RIVER SCHOOL DIV #47	0	162,359 (25)
*	JURISDICTION TOTALS	0	162,359
1220	HIGH PRAIRIE SCHOOL DIV #48	0	156,945 (10)
		567,420 (25)	598,280 (25)
*	JURISDICTION TOTALS	567,420	755,225
1230	FAIRVIEW SCHOOL DIV #50	0	80,000 (20)
		0	1,298,878 (25)
*	JURISDICTION TOTALS	0	1,378,878
1240	LAC LA BICHE SCHOOL DIV #51	0	211,816 (25)
*	JURISDICTION TOTALS	0	211,816
1250	FT VERMILION SCHOOL DIV #52	0	209,322 (20)
		0	235,000 (25)
*	JURISDICTION TOTALS	0	444,322
1260	EAST SMOKY SCHOOL DIV #54	0	62,137 (10)
		0	1,090,000 (20)
		0	553,000 (25)
*	JURISDICTION TOTALS	0	1,705,137
1270	THREE HILLS SCHOOL DIV #60	0	130,000 (10)
		0	1,277,300 (20)
*	JURISDICTION TOTALS	0	1,407,300
1280	NORTHLAND SCHOOL DIV #61	0	150,000 (10)
		4,269,883 (25)	12,917,196 (25)
*	JURISDICTION TOTALS	4,269,883	13,067,196
1290	DRUMHELLER VALLEY S DIV #62	0	224,909 (20)
*	JURISDICTION TOTALS	0	224,909
**	JUR. TYPE TOTALS	6,026,247	33,631,826
	COUNTIES:		
2010	COUNTY OF GRANDE PRAIRIE #1	350,000 (25)	1,120,000 (25)
*	JURISDICTION TOTALS	350,000	1,120,000
2030	COUNTY OF PONOKA #3	0	152,704 (5)

INFORMATION FOR THIS REPORT WAS COMPILED BY: SCHOOL BUSINESS ADMINISTRATION SERVICES

1 JAN 84 TO 31 DEC 84

DEBENTURES SOLD TO THE ALBERTA MUNICIPAL FINANCING CORPORATION
(ALL SALES AT PAR)

NO.	SCHOOL JURISDICTION	INTEREST RATE 11.500%	12.125%	12.375%	12.500%	12.625%	12.675%
	COUNTY OF PONOKA 03	0	0	0	0	0	0
*	JURISDICTION TOTALS	0	0	0	0	0	0
2040	COUNTY OF NEMELL 04	0	0	0	75,005 (10)	0	0
		0	0	0	0	108,575 (25)	0
*	JURISDICTION TOTALS	0	0	0	75,005	108,575	0
2060	COUNTY OF STETTLER 06	0	0	0	0	0	0
*	JURISDICTION TOTALS	0	0	0	0	0	0
2080	COUNTY OF FORTY MILE 08	0	0	0	0	0	0
*	JURISDICTION TOTALS	0	0	0	0	0	0
2100	COUNTY OF WETASKIWIN 010	0	0	0	0	560,000 (25)	0
*	JURISDICTION TOTALS	0	0	0	0	560,000	0
2110	COUNTY OF BARRHEAD 011	0	0	0	0	0	0
		0	0	0	0	0	0
*	JURISDICTION TOTALS	0	0	0	0	0	0
2120	COUNTY OF ATHABASCA 012	0	0	0	0	0	0
*	JURISDICTION TOTALS	0	0	0	0	0	0
2140	COUNTY OF LACOMBE 014	0	0	0	0	0	0
*	JURISDICTION TOTALS	0	0	0	0	0	0
2150	COUNTY OF WHEATLAND 016	0	0	0	0	0	0
		0	0	0	0	135,000 (25)	0
*	JURISDICTION TOTALS	0	0	0	0	135,000	0
2160	COUNTY OF MOUNTAIN VIEW 017	0	0	0	0	2,275,630 (15)	0
*	JURISDICTION TOTALS	0	0	0	0	2,275,630	0
2170	COUNTY OF PAINTEARTH 018	0	0	0	0	0	0
*	JURISDICTION TOTALS	0	0	0	0	0	0
2180	COUNTY OF ST PAUL 019	0	0	0	0	0	0
*	JURISDICTION TOTALS	0	0	0	0	0	0
2190	COUNTY OF STRATHCONA 020	0	0	411,718 (10)	0	0	0
		0	0	0	0	0	0
*	JURISDICTION TOTALS	0	0	411,718	0	0	0
2210	COUNTY OF CAMROSE 022	0	0	0	0	379,158 (15)	0
*	JURISDICTION TOTALS	0	0	0	0	379,158	0

INFORMATION FOR THIS REPORT WAS COMPILED BY: SCHOOL BUSINESS ADMINISTRATION SERVICES

DEBENTURE BORROWING

1 JAN 84 TO 31 DEC 84

DEBENTURES SOLD TO THE ALBERTA MUNICIPAL FINANCING CORPORATION
(ALL SALES AT PAR)

NO.	SCHOOL JURISDICTION	INTEREST RATE 13.000%	13.125%	13.250%	13.375%	13.500%	13.625%
	COUNTY OF PONOKA #3	0	0	0	105,000 (10)	110,150 (10)	0
*	JURISDICTION TOTALS	0	0	152,704	105,000	110,150	0
2040	COUNTY OF NEWELL #4	0	0	0	0	0	0
		0	0	0	0	0	0
*	JURISDICTION TOTALS	0	0	0	0	0	0
2060	COUNTY OF STETTLER #6	0	0	0	0	0	0
*	JURISDICTION TOTALS	0	0	0	0	0	0
2080	COUNTY OF FORTY MILE #8	0	0	0	58,529 (10)	0	0
*	JURISDICTION TOTALS	0	0	0	58,529	0	0
2100	COUNTY OF WETASKIWIN #10	0	440,000 (25)	0	0	0	0
*	JURISDICTION TOTALS	0	440,000	0	0	0	0
2110	COUNTY OF BARRHEAD #11	0	0	0	203,191 (10)	0	0
		940,000 (25)	0	0	0	0	0
*	JURISDICTION TOTALS	940,000	0	0	203,191	0	0
2120	COUNTY OF ATHABASCA #12	0	85,000 (20)	0	0	0	0
*	JURISDICTION TOTALS	0	85,000	0	0	0	0
2140	COUNTY OF LACOMBE #14	0	0	0	0	0	0
*	JURISDICTION TOTALS	0	0	0	0	0	0
2150	COUNTY OF WHEATLAND #16	0	0	0	39,546 (10)	0	0
		43,116 (25)	0	0	0	0	0
*	JURISDICTION TOTALS	43,116	0	0	39,546	0	0
2160	COUNTY OF MOUNTAIN VIEW #17	0	0	0	0	225,000 (15)	0
*	JURISDICTION TOTALS	0	0	0	0	225,000	0
2170	COUNTY OF PAINTEARTH #18	0	0	0	0	0	0
*	JURISDICTION TOTALS	0	0	0	0	0	0
2180	COUNTY OF ST PAUL #19	0	0	0	0	89,306 (10)	0
*	JURISDICTION TOTALS	0	0	0	0	89,306	0
2190	COUNTY OF STRATHCONA #20	0	0	0	0	0	0
		0	0	0	0	320,000 (15)	0
*	JURISDICTION TOTALS	0	0	0	0	320,000	0
2210	COUNTY OF CAMROSE #22	0	0	0	0	0	0
*	JURISDICTION TOTALS	0	0	0	0	0	0

INFORMATION FOR THIS REPORT WAS COMPILED BY: SCHOOL BUSINESS ADMINISTRATION SERVICES

DEBENTURE BORROWING

1 JAN 84 TO 31 DEC 84

DEBENTURES SOLD TO THE ALBERTA MUNICIPAL FINANCING CORPORATION
(ALL SALES AT PAR)

NO.	SCHOOL JURISDICTION	INTEREST RATE 13.750%	13.875%	14.000%	14.125%	14.250%	14.375%
	COUNTY OF PONOKA #3	0	0	0	0	0	0
*	JURISDICTION TOTALS	0	0	0	0	0	0
2040	COUNTY OF NEWELL #4	0	0	0	57,000 (10)	0	0
		0	0	0	0	0	0
*	JURISDICTION TOTALS	0	0	0	57,000	0	0
2060	COUNTY OF STETTLER #6	0	175,000 (20)	0	0	0	0
*	JURISDICTION TOTALS	0	175,000	0	0	0	0
2080	COUNTY OF FORTY MILE #8	106,157 (10)	0	0	0	0	0
*	JURISDICTION TOTALS	106,157	0	0	0	0	0
2100	COUNTY OF WETASKIWIN #10	90,000 (25)	0	0	0	0	0
*	JURISDICTION TOTALS	90,000	0	0	0	0	0
2110	COUNTY OF BARRHEAD #11	0	0	0	0	0	0
		395,000 (25)	0	0	0	0	0
*	JURISDICTION TOTALS	395,000	0	0	0	0	0
2120	COUNTY OF ATHABASCA #12	0	0	0	0	0	0
*	JURISDICTION TOTALS	0	0	0	0	0	0
2140	COUNTY OF LACOMBE #14	0	0	0	0	0	395,000 (20)
*	JURISDICTION TOTALS	0	0	0	0	0	395,000
2150	COUNTY OF WHEATLAND #16	0	0	0	0	0	0
		0	0	0	0	0	0
*	JURISDICTION TOTALS	0	0	0	0	0	0
2160	COUNTY OF MOUNTAIN VIEW #17	0	0	0	0	1,406,586 (15)	0
*	JURISDICTION TOTALS	0	0	0	0	1,406,586	0
2170	COUNTY OF PAINTEARTH #18	0	0	0	0	855,000 (15)	0
*	JURISDICTION TOTALS	0	0	0	0	855,000	0
2180	COUNTY OF ST PAUL #19	0	0	0	0	0	0
*	JURISDICTION TOTALS	0	0	0	0	0	0
2190	COUNTY OF STRATHCONA #20	0	0	0	0	0	0
		0	0	0	0	0	0
*	JURISDICTION TOTALS	0	0	0	0	0	0
2210	COUNTY OF CAMROSE #22	0	0	0	0	0	0
*	JURISDICTION TOTALS	0	0	0	0	0	0

INFORMATION FOR THIS REPORT WAS COMPILED BY: SCHOOL BUSINESS ADMINISTRATION SERVICES

1 JAN 84 TO 31 DEC 84

DEBENTURES SOLD TO THE ALBERTA MUNICIPAL FINANCING CORPORATION
(ALL SALES AT PAR)

NO.	SCHOOL JURISDICTION	INTEREST RATE 14.500%	TOTAL AMOUNT
	COUNTY OF PONOKA #3	0	215,150 (10)
*	JURISDICTION TOTALS	0	367,854
2040	COUNTY OF NEWELL #4	0	132,005 (10)
		0	108,675 (25)
*	JURISDICTION TOTALS	0	240,680
2060	COUNTY OF STETTLER #6	0	175,000 (20)
*	JURISDICTION TOTALS	0	175,000
2080	COUNTY OF FORTY MILE #8	0	164,686 (10)
*	JURISDICTION TOTALS	0	164,686
2100	COUNTY OF WETASKIWIN #10	0	1,090,000 (25)
*	JURISDICTION TOTALS	0	1,090,000
2110	COUNTY OF BARRHEAD #11	0	203,191 (10)
		0	1,335,000 (25)
*	JURISDICTION TOTALS	0	1,538,191
2120	COUNTY OF ATHABASCA #12	0	85,000 (20)
*	JURISDICTION TOTALS	0	85,000
2140	COUNTY OF LACOMBE #14	0	395,000 (20)
*	JURISDICTION TOTALS	0	395,000
2150	COUNTY OF WHEATLAND #16	0	39,546 (10)
		0	178,118 (25)
*	JURISDICTION TOTALS	0	217,664
2160	COUNTY OF MOUNTAIN VIEW #17	0	3,907,218 (15)
*	JURISDICTION TOTALS	0	3,907,218
2170	COUNTY OF PAINTEARTH #18	0	855,000 (15)
*	JURISDICTION TOTALS	0	855,000
2180	COUNTY OF ST PAUL #19	0	89,306 (10)
*	JURISDICTION TOTALS	0	89,306
2190	COUNTY OF STRATHCONA #20	0	411,718 (10)
		0	320,000 (15)
*	JURISDICTION TOTALS	0	731,718
2210	COUNTY OF CAMROSE #22	0	379,158 (15)
*	JURISDICTION TOTALS	0	379,158

1 JAN 84 TO 31 DEC 84

DEBENTURES SOLD TO THE ALBERTA MUNICIPAL FINANCING CORPORATION
(ALL SALES AT PAR)

NO.	SCHOOL JURISDICTION	INTEREST RATE 11.500%	12.125%	12.375%	12.500%	12.625%	12.875%
2220	COUNTY OF RED DEER #23	0	0	0	0	0	0
		0	0	0	0	0	0
		0	0	0	0	737,000 (20)	0
*	JURISDICTION TOTALS	0	0	0	0	737,000	0
2230	COUNTY VERMILION RIVER #24	0	0	0	0	0	0
*	JURISDICTION TOTALS	0	0	0	0	0	0
2240	COUNTY OF LEDUC #25	0	0	0	0	0	0
*	JURISDICTION TOTALS	0	0	0	0	0	0
2260	COUNTY OF MINBURN #27	0	0	69,546 (10)	0	0	0
		0	0	0	0	0	0
*	JURISDICTION TOTALS	0	0	69,546	0	0	0
2270	COUNTY OF LAC ST ANNE #28	0	0	0	0	0	80,000 (10)
		0	0	0	0	0	0
*	JURISDICTION TOTALS	0	0	0	0	0	80,000
2280	COUNTY OF FLAGSTAFF #29	0	0	0	0	0	0
		0	0	0	0	0	0
*	JURISDICTION TOTALS	0	0	0	0	0	0
2290	COUNTY OF LAMONT #30	0	0	0	0	0	0
*	JURISDICTION TOTALS	0	0	0	0	0	0
2300	COUNTY OF PARKLAND #31	0	0	0	0	0	0
		0	0	0	0	0	0
*	JURISDICTION TOTALS	0	0	0	0	0	0
**	JUR. TYPE TOTALS	0	0	481,264	75,005	4,965,663	80,000
	CITY SCHOOL DISTRICTS:						
3020	EDMONTON SCHOOL DIST #00007	0	0	0	0	4,134,297 (20)	0
*	JURISDICTION TOTALS	0	0	0	0	4,134,297	0
3030	CALGARY SCHOOL DISTRICT #19	0	0	0	0	2,078,677 (25)	0
*	JURISDICTION TOTALS	0	0	0	0	2,078,677	0
3040	LETHBRIDGE SCHOOL DIST#00051	0	0	207,000 (10)	0	0	0
*	JURISDICTION TOTALS	0	0	207,000	0	0	0
3050	MEDICINE HAT S DIST #00076	0	0	0	0	0	0
*	JURISDICTION TOTALS	0	0	0	0	0	0

INFORMATION FOR THIS REPORT WAS COMPILED BY: SCHOOL BUSINESS ADMINISTRATION SERVICES

DEBENTURE BORROWING

1 JAN 84 TO 31 DEC 84

DEBENTURES SOLD TO THE ALBERTA MUNICIPAL FINANCING CORPORATION
(ALL SALES AT PAR)

NO.	SCHOOL JURISDICTION	INTEREST RATE 13.000%	13.125%	13.250%	13.375%	13.500%	13.625%
2220	COUNTY OF RED DEER #23	0	0	0	0	121,665 (10)	0
		0	0	0	0	0	200,000 (15)
		0	0	0	0	0	0
*	JURISDICTION TOTALS	0	0	0	0	121,665	200,000
2230	COUNTY VERMILION RIVER #24	0	0	0	0	0	0
*	JURISDICTION TOTALS	0	0	0	0	0	0
2240	COUNTY OF LEDUC #25	0	0	0	0	0	225,000 (20)
*	JURISDICTION TOTALS	0	0	0	0	0	225,000
2260	COUNTY OF MINBURN #27	0	0	0	0	0	0
		0	0	0	0	0	200,000 (20)
*	JURISDICTION TOTALS	0	0	0	0	0	200,000
2270	COUNTY OF LAC ST ANNE #28	0	0	0	0	0	0
		0	0	0	0	0	0
*	JURISDICTION TOTALS	0	0	0	0	0	0
2280	COUNTY OF FLAGSTAFF #29	0	0	30,000 (5)	0	0	0
		0	0	0	0	0	0
*	JURISDICTION TOTALS	0	0	30,000	0	0	0
2290	COUNTY OF LAMONT #30	0	0	0	80,000 (10)	0	0
*	JURISDICTION TOTALS	0	0	0	80,000	0	0
2300	COUNTY OF PARKLAND #31	0	0	0	0	87,350 (15)	0
		0	0	0	0	0	0
*	JURISDICTION TOTALS	0	0	0	0	87,350	0
**	JUR. TYPE TOTALS	983,118	525,000	182,704	486,266	953,471	625,000
	CITY SCHOOL DISTRICTS:						
3020	EDMONTON SCHOOL DIST #0007	2,964,849 (20)	0	0	0	0	4,940,608 (20)
*	JURISDICTION TOTALS	2,964,849	0	0	0	0	4,940,608
3030	CALGARY SCHOOL DISTRICT #19	546,000 (25)	2,936,424 (25)	0	0	0	0
*	JURISDICTION TOTALS	546,000	2,936,424	0	0	0	0
3040	LETHBRIDGE SCHOOL DIST#0051	0	0	0	0	0	0
*	JURISDICTION TOTALS	0	0	0	0	0	0
3050	MEDICINE HAT S DIST #0076	0	0	0	0	0	0
*	JURISDICTION TOTALS	0	0	0	0	0	0

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1 JAN 84 TO 31 DEC 84

DEBENTURES SOLD TO THE ALBERTA MUNICIPAL FINANCING CORPORATION
(ALL SALES AT PAR)

NO.	SCHOOL JURISDICTION	INTEREST RATE 13.750%	13.875%	14.000%	14.125%	14.250%	14.375%
2220	COUNTY OF RED DEER #23	0	0	0	100,000 (10)	0	0
		0	0	0	0	0	0
		0	0	0	0	0	425,000 (20)
*	JURISDICTION TOTALS	0	0	0	100,000	0	425,000
2230	COUNTY VERMILION RIVER #24	126,730 (25)	0	0	0	0	0
*	JURISDICTION TOTALS	126,730	0	0	0	0	0
2240	COUNTY OF LEDUC #25	0	0	0	0	0	552,863 (20)
*	JURISDICTION TOTALS	0	0	0	0	0	552,863
2260	COUNTY OF MINBURN #27	0	0	0	35,000 (10)	0	0
		0	0	0	0	0	0
*	JURISDICTION TOTALS	0	0	0	35,000	0	0
2270	COUNTY OF LAC ST ANNE #28	0	0	0	0	0	0
		0	0	0	0	0	0
*	JURISDICTION TOTALS	0	0	0	0	0	0
2280	COUNTY OF FLAGSTAFF #29	0	0	0	0	0	0
		0	0	100,000 (25)	0	0	0
*	JURISDICTION TOTALS	0	0	100,000	0	0	0
2290	COUNTY OF LAMONT #30	0	0	0	0	0	0
*	JURISDICTION TOTALS	0	0	0	0	0	0
2300	COUNTY OF PARKLAND #31	0	0	0	0	0	0
		0	0	0	0	0	0
*	JURISDICTION TOTALS	0	0	0	0	0	0
**	JUR. TYPE TOTALS	717,687	175,000	100,000	192,000	2,261,588	1,372,863
	CITY SCHOOL DISTRICTS:						
3020	EDMONTON SCHOOL DIST #0007	0	2,248,145 (20)	0	0	0	382,682 (20)
*	JURISDICTION TOTALS	0	2,248,145	0	0	0	382,682
3030	CALGARY SCHOOL DISTRICT #19	2,079,000 (25)	0	1,462,000 (25)	0	0	0
*	JURISDICTION TOTALS	2,079,000	0	1,462,000	0	0	0
3040	LETHBRIDGE SCHOOL DIST#0051	0	0	0	251,000 (10)	0	0
*	JURISDICTION TOTALS	0	0	0	251,000	0	0
3050	MEDICINE HAT S DIST #0076	0	60,000 (20)	0	0	0	37,000 (20)
*	JURISDICTION TOTALS	0	60,000	0	0	0	37,000

INFORMATION FOR THIS REPORT WAS COMPILED BY: SCHOOL BUSINESS ADMINISTRATION SERVICES

1 JAN 84 TO 31 DEC 84

DEBENTURES SOLD TO THE ALBERTA MUNICIPAL FINANCING CORPORATION
(ALL SALES AT PAR)

NO.	SCHOOL JURISDICTION	INTEREST RATE 14.500%	TOTAL AMOUNT
2220	COUNTY OF RED DEER #23	0	221,665 (10)
		0	200,000 (15)
		0	1,162,000 (20)
*	JURISDICTION TOTALS	0	1,583,665
2230	COUNTY VERMILION RIVER #24	0	126,730 (25)
*	JURISDICTION TOTALS	0	126,730
2240	COUNTY OF LEDUC #25	0	777,863 (20)
*	JURISDICTION TOTALS	0	777,863
2260	COUNTY OF MINBURN #27	0	104,546 (10)
		0	200,000 (20)
*	JURISDICTION TOTALS	0	304,546
2270	COUNTY OF LAC ST ANNE #28	0	80,000 (10)
		215,218 (25)	215,218 (25)
*	JURISDICTION TOTALS	215,218	295,218
2280	COUNTY OF FLAGSTAFF #29	0	30,000 (5)
		0	100,000 (25)
*	JURISDICTION TOTALS	0	130,000
2290	COUNTY OF LAMONT #30	0	80,000 (10)
*	JURISDICTION TOTALS	0	80,000
2300	COUNTY OF PARKLAND #31	0	87,350 (15)
		70,000 (25)	70,000 (25)
*	JURISDICTION TOTALS	70,000	157,350
**	JUR. TYPE TOTALS	635,218	14,812,047
	CITY SCHOOL DISTRICTS:		
3020	EDMONTON SCHOOL DIST #0007	0	14,670,581 (20)
*	JURISDICTION TOTALS	0	14,670,581
3030	CALGARY SCHOOL DISTRICT #19	7,107,425 (25)	16,209,526 (25)
*	JURISDICTION TOTALS	7,107,425	16,209,526
3040	LETHBRIDGE SCHOOL DIST#0051	0	458,000 (10)
*	JURISDICTION TOTALS	0	458,000
3050	MEDICINE HAT S DIST #0076	0	97,000 (20)
*	JURISDICTION TOTALS	0	97,000

DEBENTURE BORROWING

1 JAN 84 TO 31 DEC 84

DEBENTURES SOLD TO THE ALBERTA MUNICIPAL FINANCING CORPORATION
(ALL SALES AT PAR)

NO.	SCHOOL JURISDICTION	INTEREST RATE 11.500%	12.125%	12.375%	12.500%	12.625%	12.875%
3070	RED DEER SCHOOL DIST #0104	0	0	0	0	172,788 (20)	0
*	JURISDICTION TOTALS	0	0	0	0	172,788	0
3100	WETASKIWIN SCHOOL DIST#0264	0	0	0	0	0	0
*	JURISDICTION TOTALS	0	0	0	0	0	0
3130	CAMROSE SCHOOL DIST #1315	0	0	0	0	670,000 (25)	0
*	JURISDICTION TOTALS	0	0	0	0	670,000	0
3170	LLOYDMINSTER PUBLIC SCH DIV	0	0	0	0	0	0
*	JURISDICTION TOTALS	0	0	0	0	0	0
3240	GRANDE PRAIRIE S DIST #2357	0 0	0 0	0 0	0 0	0 0	0 0
*	JURISDICTION TOTALS	0	0	0	0	0	0
3260	FORT MCMURRAY S DIST #2833	0	0	0	0	243,595 (15)	0
*	JURISDICTION TOTALS	0	0	0	0	243,595	0
4010	CALGARY RCSS DIST #0001	0	0	0	0	0	0
*	JURISDICTION TOTALS	0	0	0	0	0	0
4020	EDMONTON RCSS DIST #0007	0	0	0	0	116,000 (20)	0
*	JURISDICTION TOTALS	0	0	0	0	116,000	0
4060	RED DEER RCSS DIST #0017	0	0	0	0	128,754 (25)	0
*	JURISDICTION TOTALS	0	0	0	0	128,754	0
4080	MEDICINE HAT RCSSD #0021	0	0	0	0	0	0
*	JURISDICTION TOTALS	0	0	0	0	0	0
4130	GRANDE PRAIRIE RCSSD #28	0	0	0	0	0	0
*	JURISDICTION TOTALS	0	0	0	0	0	0
4160	FORT MCMURRAY RCSSD #32	0	0	0	0	0	0
*	JURISDICTION TOTALS	0	0	0	0	0	0
4320	CAMROSE RCSSD #66	0	0	0	0	0	0
*	JURISDICTION TOTALS	0	0	0	0	0	0
4940	LEDUC RCSSD #132	0	0	0	0	0	0
*	JURISDICTION TOTALS	0	0	0	0	0	0
**	JUR. TYPE TOTALS	0	0	207,000	0	7,544,111	0

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DEBENTURE BORROWING

1 JAN 84 TO 31 DEC 84

DEBENTURES SOLD TO THE ALBERTA MUNICIPAL FINANCING CORPORATION
(ALL SALES AT PAR)

NO.	SCHOOL JURISDICTION	INTEREST RATE 13.000%	13.125%	13.250%	13.375%	13.500%	13.625%
3070	RED DEER SCHOOL DIST #0104	0	475,000 (20)	0	0	0	925,000 (20)
*	JURISDICTION TOTALS	0	475,000	0	0	0	925,000
3100	WETASKIWIN SCHOOL DIST#0264	0	0	0	0	0	0
*	JURISDICTION TOTALS	0	0	0	0	0	0
3130	CAMROSE SCHOOL DIST #1315	0	144,717 (25)	0	0	0	0
*	JURISDICTION TOTALS	0	144,717	0	0	0	0
3170	LLOYDMINSTER PUBLIC SCH DIV	221,275 (20)	155,000 (20)	0	0	0	0
*	JURISDICTION TOTALS	221,275	155,000	0	0	0	0
3240	GRANDE PRAIRIE S DIST #2357	0 0	0 794,108 (25)	0 0	120,000 (10) 0	0 0	0 0
*	JURISDICTION TOTALS	0	794,108	0	120,000	0	0
3260	FORT MCMURRAY S DIST #2833	0	0	0	0	0	0
*	JURISDICTION TOTALS	0	0	0	0	0	0
4010	CALGARY RCSS DIST #0001	0	0	0	0	0	318,000 (15)
*	JURISDICTION TOTALS	0	0	0	0	0	318,000
4020	EDMONTON RCSS DIST #0007	0	5,471,517 (20)	0	0	0	0
*	JURISDICTION TOTALS	0	5,471,517	0	0	0	0
4060	RED DEER RCSS DIST #0017	0	0	0	0	0	0
*	JURISDICTION TOTALS	0	0	0	0	0	0
4080	MEDICINE HAT RCSSD #0021	0	0	0	85,000 (10)	0	0
*	JURISDICTION TOTALS	0	0	0	85,000	0	0
4130	GRANDE PRAIRIE RCSSD #28	0	0	0	0	0	0
*	JURISDICTION TOTALS	0	0	0	0	0	0
4160	FORT MCMURRAY RCSSD #32	0	0	0	0	0	250,000 (20)
*	JURISDICTION TOTALS	0	0	0	0	0	250,000
4320	CAMROSE RCSSD #66	0	0	0	0	0	0
*	JURISDICTION TOTALS	0	0	0	0	0	0
4940	LEDUC RCSSD #132	246,056 (25)	0	0	0	0	0
*	JURISDICTION TOTALS	246,056	0	0	0	0	0
**	JUR. TYPE TOTALS	3,978,188	9,976,766	0	205,000	0	6,433,608

INFORMATION FOR THIS REPORT WAS COMPILED BY: SCHOOL BUSINESS ADMINISTRATION SERVICES

1 JAN 84 TO 31 DEC 84

DEBENTURES SOLD TO THE ALBERTA MUNICIPAL FINANCING CORPORATION
(ALL SALES AT PAR)

NO.	SCHOOL JURISDICTION	INTEREST RATE 13.750%	13.875%	14.000%	14.125%	14.250%	14.375%
3070	RED DEER SCHOOL DIST #0104	0	2,105,000 (20)	0	0	0	300,000 (20)
*	JURISDICTION TOTALS	0	2,105,000	0	0	0	300,000
3100	METASKIWIN SCHOOL DIST#0264	0	0	95,105 (25)	0	0	0
*	JURISDICTION TOTALS	0	0	95,105	0	0	0
3130	CAMROSE SCHOOL DIST #1315	0	0	200,000 (25)	0	0	0
*	JURISDICTION TOTALS	0	0	200,000	0	0	0
3170	LLOYDMINSTER PUBLIC SCH DIV	0	0	0	0	0	0
*	JURISDICTION TOTALS	0	0	0	0	0	0
3240	GRANDE PRAIRIE S DIST #2357	0	0	0	0	0	0
		0	0	2,500,000 (25)	0	0	0
*	JURISDICTION TOTALS	0	0	2,500,000	0	0	0
3260	FORT MCMURRAY S DIST #2833	0	0	0	0	0	0
*	JURISDICTION TOTALS	0	0	0	0	0	0
4010	CALGARY RCSS DIST #0001	0	0	0	0	0	0
*	JURISDICTION TOTALS	0	0	0	0	0	0
4020	EDMONTON RCSS DIST #0007	0	0	0	0	0	0
*	JURISDICTION TOTALS	0	0	0	0	0	0
4060	RED DEER RCSS DIST #0017	0	0	1,010,000 (25)	0	0	0
*	JURISDICTION TOTALS	0	0	1,010,000	0	0	0
4080	MEDICINE HAT RCSSD #0021	0	0	0	0	0	0
*	JURISDICTION TOTALS	0	0	0	0	0	0
4130	GRANDE PRAIRIE RCSSD #28	0	0	375,664 (25)	0	0	0
*	JURISDICTION TOTALS	0	0	375,664	0	0	0
4160	FORT MCMURRAY RCSSD #32	0	705,000 (20)	0	0	0	0
*	JURISDICTION TOTALS	0	705,000	0	0	0	0
4320	CAMROSE RCSSD #60	1,000,000 (25)	0	0	0	0	0
*	JURISDICTION TOTALS	1,000,000	0	0	0	0	0
4940	LEDUC RCSSD #132	0	0	0	0	0	0
*	JURISDICTION TOTALS	0	0	0	0	0	0
**	JUR. TYPE TOTALS	3,079,000	5,118,145	5,642,769	251,000	0	719,682

INFORMATION FOR THIS REPORT WAS COMPILED BY: SCHOOL BUSINESS ADMINISTRATION SERVICES

1 JAN 84 TO 31 DEC 84

DEBENTURES SOLD TO THE ALBERTA MUNICIPAL FINANCING CORPORATION
(ALL SALES AT PAR)

NO.	SCHOOL JURISDICTION	INTEREST RATE 14.500%	TOTAL AMOUNT
3070	RED DEER SCHOOL DIST #0104	0	3,977,788 (20)
*	JURISDICTION TOTALS	0	3,977,788
3100	WETASKIWIN SCHOOL DIST#0264	0	95,105 (25)
*	JURISDICTION TOTALS	0	95,105
3130	CAMROSE SCHOOL DIST #1315	0	1,014,717 (25)
*	JURISDICTION TOTALS	0	1,014,717
3170	LLOYDMINSTER PUBLIC SCH DIV	0	376,275 (20)
*	JURISDICTION TOTALS	0	376,275
3240	GRANDE PRAIRIE S DIST #2357	0	120,000 (10)
		0	3,294,108 (25)
*	JURISDICTION TOTALS	0	3,414,108
3260	FORT MCMURRAY S DIST #2833	0	243,595 (15)
*	JURISDICTION TOTALS	0	243,595
4010	CALGARY RCSS DIST #0001	0	318,000 (15)
*	JURISDICTION TOTALS	0	318,000
4020	EDMONTON RCSS DIST #0007	0	5,587,517 (20)
*	JURISDICTION TOTALS	0	5,587,517
4060	RED DEER RCSS DIST #0017	0	1,138,754 (25)
*	JURISDICTION TOTALS	0	1,138,754
4080	MEDICINE HAT RCSSD #0021	0	85,000 (10)
*	JURISDICTION TOTALS	0	85,000
4130	GRANDE PRAIRIE RCSSD #28	40,000 (25)	415,664 (25)
*	JURISDICTION TOTALS	40,000	415,664
4160	FORT MCMURRAY RCSSD #32	0	955,000 (20)
*	JURISDICTION TOTALS	0	955,000
4320	CAMROSE RCSSD #60	0	1,000,000 (25)
*	JURISDICTION TOTALS	0	1,000,000
4940	LEDUC RCSSD #132	0	246,056 (25)
*	JURISDICTION TOTALS	0	246,056
**	JUR. TYPE TOTALS	7,147,425	50,302,686

INFORMATION FOR THIS REPORT WAS COMPILED BY: SCHOOL BUSINESS ADMINISTRATION SERVICES

DEBENTURE BORROWING

1 JAN 84 TO 31 DEC 84

DEBENTURES SOLD TO THE ALBERTA MUNICIPAL FINANCING CORPORATION
(ALL SALES AT PAR)

NO.	SCHOOL JURISDICTION	INTEREST RATE 11.500%	12.125%	12.375%	12.500%	12.625%	12.875%
	TOWN SCHOOL DISTRICTS:						
3115	LEDUC SCHOOL DIST #297	0	0	0	0	0	0
*	JURISDICTION TOTALS	0	0	0	0	0	0
4135	STONY PLAIN RCSSD #151	0	0	0	0	0	0
*	JURISDICTION TOTALS	0	0	0	0	0	0
4155	EDSON RCSSD #153	0	0	0	0	0	0
*	JURISDICTION TOTALS	0	0	0	0	0	0
4180	SPIRIT RIVER RCSSD #36	0	0	162,362 (10)	0	0	0
*	JURISDICTION TOTALS	0	0	162,362	0	0	0
4190	MANNING RCSSD #37	0	0	0	0	0	0
*	JURISDICTION TOTALS	0	0	0	0	0	0
4210	PEACE RIVER RCSSD #43	0	0	0	0	0	0
*	JURISDICTION TOTALS	0	0	0	0	0	0
4240	KILLAM RCSS DIST #49	0	0	0	0	0	0
*	JURISDICTION TOTALS	0	0	0	0	0	0
4390	BEAVERLODGE RCSS DIST #68	0	0	0	0	0	0
*	JURISDICTION TOTALS	0	0	0	0	0	0
4420	COALDALE RCSS DIST #73	0 0	0 0	0 0	0 0	0 0	0 0
*	JURISDICTION TOTALS	0	0	0	0	0	0
4480	PICTURE BUTTE RCSS DIST #79	0	0	0	0	133,500 (25)	0
*	JURISDICTION TOTALS	0	0	0	0	133,500	0
4500	BOW ISLAND RCSS DIST #82	0	0	0	0	0	0
*	JURISDICTION TOTALS	0	0	0	0	0	0
4600	VERMILION RCSS DIST #97	0	0	0	0	149,522 (25)	0
*	JURISDICTION TOTALS	0	0	0	0	149,522	0
4670	FT SASKATCHEWAN RCSSD #104	0	0	0	0	1,300,000 (25)	0
*	JURISDICTION TOTALS	0	0	0	0	1,300,000	0
4900	SPRUCE GROVE RCSSD #128	0	0	0	0	0	0
*	JURISDICTION TOTALS	0	0	0	0	0	0

INFORMATION FOR THIS REPORT WAS COMPILED BY: SCHOOL BUSINESS ADMINISTRATION SERVICES

DEBENTURE BORROWING

1 JAN 84 TO 31 DEC 84

DEBENTURES SOLD TO THE ALBERTA MUNICIPAL FINANCING CORPORATION
(ALL SALES AT PAR)

NO.	SCHOOL JURISDICTION	INTEREST RATE 13.000%	13.125%	13.250%	13.375%	13.500%	13.625%
	TOWN SCHOOL DISTRICTS:						
3115	LEDUC SCHOOL DIST #297	3,823,500 (20)	3,385,700 (20)	0	0	0	0
*	JURISDICTION TOTALS	3,823,500	3,385,700	0	0	0	0
4135	STONY PLAIN RCSSD #151	0	0	0	0	0	0
*	JURISDICTION TOTALS	0	0	0	0	0	0
4155	EDSON RCSSD #153	0	0	0	0	0	0
*	JURISDICTION TOTALS	0	0	0	0	0	0
4180	SPIRIT RIVER RCSSD #36	0	0	0	0	0	0
*	JURISDICTION TOTALS	0	0	0	0	0	0
4190	MANNING RCSSD #37	0	263,000 (25)	0	0	0	0
*	JURISDICTION TOTALS	0	263,000	0	0	0	0
4210	PEACE RIVER RCSSD #43	0	0	0	0	0	41,250 (20)
*	JURISDICTION TOTALS	0	0	0	0	0	41,250
4240	KILLAM RCSS DIST #49	0	0	0	40,000 (10)	0	0
*	JURISDICTION TOTALS	0	0	0	40,000	0	0
4390	BEAVERLODGE RCSS DIST #68	0	0	0	0	0	0
*	JURISDICTION TOTALS	0	0	0	0	0	0
4420	COALDALE RCSS DIST #73	0 0	0 0	0 0	0 0	85,000 (15) 0	0 0
*	JURISDICTION TOTALS	0	0	0	0	85,000	0
4480	PICTURE BUTTE RCSS DIST #79	0	0	0	0	0	0
*	JURISDICTION TOTALS	0	0	0	0	0	0
4500	BOW ISLAND RCSS DIST #82	0	0	0	25,000 (10)	0	0
*	JURISDICTION TOTALS	0	0	0	25,000	0	0
4600	VERMILION RCSS DIST #97	0	0	0	0	0	0
*	JURISDICTION TOTALS	0	0	0	0	0	0
4670	FT SASKATCHEWAN RCSSD #104	0	0	0	0	0	0
*	JURISDICTION TOTALS	0	0	0	0	0	0
4900	SPRUCE GROVE RCSSD #128	0	0	0	0	0	0
*	JURISDICTION TOTALS	0	0	0	0	0	0

DEBENTURE BORROWING

1 JAN 84 TO 31 DEC 84

DEBENTURES SOLD TO THE ALBERTA MUNICIPAL FINANCING CORPORATION
(ALL SALES AT PAR)

NO.	SCHOOL JURISDICTION	INTEREST RATE 13.750%	13.875%	14.000%	14.125%	14.250%	14.375%
	TOWN SCHOOL DISTRICTS:						
3115	LEDUC SCHOOL DIST #297	0	0	0	0	0	0
*	JURISDICTION TOTALS	0	0	0	0	0	0
4135	STONY PLAIN RCSSD #151	0	0	350,000 (25)	0	0	0
*	JURISDICTION TOTALS	0	0	350,000	0	0	0
4155	EDSON RCSSD #153	0	0	696,554 (25)	0	0	0
*	JURISDICTION TOTALS	0	0	696,554	0	0	0
4180	SPIRIT RIVER RCSSD #36	0	0	0	0	0	0
*	JURISDICTION TOTALS	0	0	0	0	0	0
4190	MANNING RCSSD #37	0	0	427,000 (25)	0	0	0
*	JURISDICTION TOTALS	0	0	427,000	0	0	0
4210	PEACE RIVER RCSSD #43	0	0	0	0	0	0
*	JURISDICTION TOTALS	0	0	0	0	0	0
4240	KILLAM RCSS DIST #49	0	0	0	0	0	0
*	JURISDICTION TOTALS	0	0	0	0	0	0
4390	BEAVERLODGE RCSS DIST #68	92,524 (25)	0	137,500 (25)	0	0	0
*	JURISDICTION TOTALS	92,524	0	137,500	0	0	0
4420	COALDALE RCSS DIST #73	0 215,000 (25)	0 0	0 0	0 0	0 0	0 0
*	JURISDICTION TOTALS	215,000	0	0	0	0	0
4480	PICTURE BUTTE RCSS DIST #79	0	0	0	0	0	0
*	JURISDICTION TOTALS	0	0	0	0	0	0
4500	BOW ISLAND RCSS DIST #82	0	0	0	83,000 (10)	0	0
*	JURISDICTION TOTALS	0	0	0	83,000	0	0
4600	VERMILION RCSS DIST #97	0	0	0	0	0	0
*	JURISDICTION TOTALS	0	0	0	0	0	0
4670	FT SASKATCHEWAN RCSSD #104	0	0	722,962 (25)	0	0	0
*	JURISDICTION TOTALS	0	0	722,962	0	0	0
4900	SPRUCE GROVE RCSSD #128	0	0	1,075,000 (25)	0	0	0
*	JURISDICTION TOTALS	0	0	1,075,000	0	0	0

INFORMATION FOR THIS REPORT WAS COMPILED BY: SCHOOL BUSINESS ADMINISTRATION SERVICES

DEBENTURE BORROWING

1 JAN 84 TO 31 DEC 84

DEBENTURES SOLD TO THE ALBERTA MUNICIPAL FINANCING CORPORATION
(ALL SALES AT PAR)

NO.	SCHOOL JURISDICTION	INTEREST RATE 14.500%	TOTAL AMOUNT
	TOWN SCHOOL DISTRICTS:		
3115	LEDUC SCHOOL DIST #297	0	7,209,200 (20)
*	JURISDICTION TOTALS	0	7,209,200
4135	STONY PLAIN RCSSD #151	0	350,000 (25)
*	JURISDICTION TOTALS	0	350,000
4155	EDSON RCSSD #153	0	696,554 (25)
*	JURISDICTION TOTALS	0	696,554
4180	SPIRIT RIVER RCSSD #36	0	162,362 (10)
*	JURISDICTION TOTALS	0	162,362
4190	MANNING RCSSD #37	0	690,000 (25)
*	JURISDICTION TOTALS	0	690,000
4210	PEACE RIVER RCSSD #43	0	41,250 (20)
*	JURISDICTION TOTALS	0	41,250
4240	KILLAM RCSS DIST #49	0	40,000 (10)
*	JURISDICTION TOTALS	0	40,000
4390	BEAVERLODGE RCSS DIST #68	0	230,024 (25)
*	JURISDICTION TOTALS	0	230,024
4420	COALDALE RCSS DIST #73	0 405,000 (25)	85,000 (15) 620,000 (25)
*	JURISDICTION TOTALS	405,000	705,000
4480	PICTURE BUTTE RCSS DIST #79	0	133,500 (25)
*	JURISDICTION TOTALS	0	133,500
4500	BOW ISLAND RCSS DIST #82	0	108,000 (10)
*	JURISDICTION TOTALS	0	108,000
4600	VERMILION RCSS DIST #97	0	149,522 (25)
*	JURISDICTION TOTALS	0	149,522
4670	FT SASKATCHEWAN RCSSD #104	0	2,022,962 (25)
*	JURISDICTION TOTALS	0	2,022,962
4900	SPRUCE GROVE RCSSD #128	0	1,075,000 (25)
*	JURISDICTION TOTALS	0	1,075,000

INFORMATION FOR THIS REPORT WAS COMPILED BY: SCHOOL BUSINESS ADMINISTRATION SERVICES

1 JAN 84 TO 31 DEC 84

DEBENTURES SOLD TO THE ALBERTA MUNICIPAL FINANCING CORPORATION
(ALL SALES AT PAR)

NO.	SCHOOL JURISDICTION	INTEREST RATE 11.500%	12.125%	12.375%	12.500%	12.625%	12.875%
4930	ROCKY MTN HOUSE RCSSD #131	0	0	0	0	16,993 (25)	0
*	JURISDICTION TOTALS	0	0	0	0	16,993	0
**	JUR. TYPE TOTALS	0	0	162,362	0	1,600,815	0
	VILLAGE SCHOOL DISTRICTS:						
3160	LEGAL SCHOOL DIST #1738	0	0	0	0	0	0
*	JURISDICTION TOTALS	0	0	0	0	0	0
4260	SEXSMITH RCSS DIST #51	0	0	0	0	0	0
*	JURISDICTION TOTALS	0	0	0	0	0	0
**	JUR. TYPE TOTALS	0	0	0	0	0	0
	CONSOLIDATED SCHOOL DISTRICTS:						
5030	FALHER CONS SCH DIST #69	0	0	0	0	0	0
*	JURISDICTION TOTALS	0	0	0	0	0	0
**	JUR. TYPE TOTALS	0	0	0	0	0	0
	RURAL SCHOOL DISTRICTS:						
3460	LAKELAND SCH DIST #3460	0	0	0	0	0	0
		0	0	0	0	0	0
*	JURISDICTION TOTALS	0	0	0	0	0	0
4185	LAKELAND RCSSD #150	32,612 (5)	0	0	0	0	0
*	JURISDICTION TOTALS	32,612	0	0	0	0	0
4110	FORT VERMILION RCSSD #26	0	0	0	0	600,000 (25)	0
*	JURISDICTION TOTALS	0	0	0	0	600,000	0
4680	SHERWOOD PARK CSSD #105	0	0	0	0	0	159,241 (10)
		0	0	0	0	1,000,000 (25)	0
*	JURISDICTION TOTALS	0	0	0	0	1,000,000	159,241
**	JUR. TYPE TOTALS	32,612	0	0	0	1,600,000	159,241
	GRAND TOTALS	32,612	54,000	912,763	309,339	22,565,602	502,241

INFORMATION FOR THIS REPORT WAS COMPILED BY: SCHOOL BUSINESS ADMINISTRATION SERVICES

1 JAN 84 TO 31 DEC 84

DEBENTURES SOLD TO THE ALBERTA MUNICIPAL FINANCING CORPORATION
(ALL SALES AT PAR)

NO.	SCHOOL JURISDICTION	INTEREST RATE 13.000%	13.125%	13.250%	13.375%	13.500%	13.625%
4930	ROCKY MTN HOUSE RCSSD #131	0	0	0	0	0	0
*	JURISDICTION TOTALS	0	0	0	0	0	0
**	JUR. TYPE TOTALS	3,823,500	3,648,700	0	65,000	85,000	41,250
	VILLAGE SCHOOL DISTRICTS:						
3160	LEGAL SCHOOL DIST #1738	0	0	0	0	0	0
*	JURISDICTION TOTALS	0	0	0	0	0	0
4260	SEXSMITH RCSS DIST #51	0	0	0	0	0	0
*	JURISDICTION TOTALS	0	0	0	0	0	0
**	JUR. TYPE TOTALS	0	0	0	0	0	0
	CONSOLIDATED SCHOOL DISTRICTS:						
5030	FALHER CONS SCH DIST #69	812,300 (25)	0	0	0	0	0
*	JURISDICTION TOTALS	812,300	0	0	0	0	0
**	JUR. TYPE TOTALS	812,300	0	0	0	0	0
	RURAL SCHOOL DISTRICTS:						
4460	LAKELAND SCH DIST #5460	0 0	0 0	0 0	0 0	0 0	0 0
*	JURISDICTION TOTALS	0	0	0	0	0	0
4105	LAKELAND RCSSD #150	0	0	0	0	0	0
*	JURISDICTION TOTALS	0	0	0	0	0	0
4110	FORT VERMILION RCSSD #26	0	0	0	0	0	0
*	JURISDICTION TOTALS	0	0	0	0	0	0
4680	SHERWOOD PARK CSSD #185	0 0	0 1,882,174 (25)	0 0	0 0	0 0	0 0
*	JURISDICTION TOTALS	0	1,882,174	0	0	0	0
**	JUR. TYPE TOTALS	0	1,882,174	0	0	0	0
	GRAND TOTALS	11,487,377	19,529,228	182,704	1,558,211	1,201,447	7,522,798

INFORMATION FOR THIS REPORT WAS COMPILED BY: SCHOOL BUSINESS ADMINISTRATION SERVICES

1 JAN 84 TO 31 DEC 84

DEBENTURES SOLD TO THE ALBERTA MUNICIPAL FINANCING CORPORATION
(ALL SALES AT PAR)

NO.	SCHOOL JURISDICTION	INTEREST RATE 13.750%	13.875%	14.000%	14.125%	14.250%	14.375%
4930	ROCKY MTN HOUSE RCSSD #131	0	0	0	0	0	0
*	JURISDICTION TOTALS	0	0	0	0	0	0
**	JUR. TYPE TOTALS	307,524	0	3,409,016	83,000	0	0
	VILLAGE SCHOOL DISTRICTS:						
3160	LEGAL SCHOOL DIST #1738	400,000 (25)	0	0	0	0	0
*	JURISDICTION TOTALS	400,000	0	0	0	0	0
4260	SEXSMITH RCSS DIST #51	107,500 (25)	0	0	0	0	0
*	JURISDICTION TOTALS	107,500	0	0	0	0	0
**	JUR. TYPE TOTALS	507,500	0	0	0	0	0
	CONSOLIDATED SCHOOL DISTRICTS:						
5030	FALHER CONS SCH DIST #69	515,200 (25)	0	0	0	0	0
*	JURISDICTION TOTALS	515,200	0	0	0	0	0
**	JUR. TYPE TOTALS	515,200	0	0	0	0	0
	RURAL SCHOOL DISTRICTS:						
3460	LAKELAND SCH DIST #5460	0 0	0 42,528 (20)	0 0	65,000 (10) 0	0 0	0 0
*	JURISDICTION TOTALS	0	42,528	0	65,000	0	0
4105	LAKELAND RCSSD #150	0	0	0	0	0	0
*	JURISDICTION TOTALS	0	0	0	0	0	0
4110	FORT VERMILION RCSSD #26	0	0	0	0	0	0
*	JURISDICTION TOTALS	0	0	0	0	0	0
4480	SHERWOOD PARK CSSD #185	0 0	0 0	0 0	0 0	0 0	0 0
*	JURISDICTION TOTALS	0	0	0	0	0	0
**	JUR. TYPE TOTALS	0	42,528	0	65,000	0	0
	GRAND TOTALS	12,652,925	7,181,762	12,836,455	591,000	2,261,588	3,197,547

INFORMATION FOR THIS REPORT WAS COMPILED BY: SCHOOL BUSINESS ADMINISTRATION SERVICES

1 JAN 84 TO 31 DEC 84

DEBENTURES SOLD TO THE ALBERTA MUNICIPAL FINANCING CORPORATION
(ALL SALES AT PAR)

NO.	SCHOOL JURISDICTION	INTEREST RATE 14.560%	TOTAL AMOUNT
4930	ROCKY MTN HOUSE RCSSD #131	0	16,993 (25)
*	JURISDICTION TOTALS	0	16,993
**	JUR. TYPE TOTALS	405,000	13,630,367
	VILLAGE SCHOOL DISTRICTS:		
3160	LEGAL SCHOOL DIST #1738	0	400,000 (25)
*	JURISDICTION TOTALS	0	400,000
4260	SEXSMITH RCSS DIST #51	0	107,500 (25)
*	JURISDICTION TOTALS	0	107,500
**	JUR. TYPE TOTALS	0	507,500
	CONSOLIDATED SCHOOL DISTRICTS:		
5030	FALHER CONS SCH DIST #69	0	1,327,500 (25)
*	JURISDICTION TOTALS	0	1,327,500
**	JUR. TYPE TOTALS	0	1,327,500
	RURAL SCHOOL DISTRICTS:		
3460	LAKELAND SCH DIST #5460	0	65,000 (10)
		0	42,528 (20)
*	JURISDICTION TOTALS	0	107,528
4105	LAKELAND RCSSD #150	0	32,612 (5)
*	JURISDICTION TOTALS	0	32,612
4110	FORT VERMILION RCSSD #26	0	800,000 (25)
*	JURISDICTION TOTALS	0	800,000
4680	SHERWOOD PARK CSSD #105	0	159,241 (10)
		0	2,882,174 (25)
*	JURISDICTION TOTALS	0	3,041,415
**	JUR. TYPE TOTALS	0	3,981,555
	GRAND TOTALS	14,213,890	118,193,481

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DEBENTURE BORROWING

1 JAN 84 TO 31 DEC 84

DEBENTURES SOLD TO THE ALBERTA MUNICIPAL FINANCING CORPORATION
(ALL SALES AT PAR)

CODE	SCHOOL JURISDICTION	TERM (5)	(10)	(15)	(20)	(25)	TOTAL AMOUNT
	DIVISIONS:						
1010	BERRY CREEK SCHOOL DIV #1	0	30,000 (13.375%)	0	0	0	30,000 (13.375%)
*	JURISDICTION TOTALS	0	30,000	0	0	0	30,000
1020	CARDSTON SCHOOL DIV #2	0	0	0	0	438,005 (14.000%)	438,005 (14.000%)
*	JURISDICTION TOTALS	0	0	0	0	438,005	438,005
1030	MEDICINE HAT SCHOOL DIV #4	0	190,000 (13.375%)	0	0	0	190,000 (13.375%)
*	JURISDICTION TOTALS	0	190,000	0	0	0	190,000
1060	RANGELAND SCHOOL DIV #9	0	67,976 (13.500%)	0	0	0	67,976 (13.500%)
*	JURISDICTION TOTALS	0	67,976	0	0	0	67,976
1070	PEACE RIVER SCHOOL DIV #10	0	0	0	235,000 (12.625%)	0	235,000 (12.625%)
		0	0	0	83,750 (13.625%)	0	83,750 (13.625%)
*	JURISDICTION TOTALS	0	0	0	318,750	0	318,750
1080	YELLOWHEAD SCHOOL DIV #12	0	0	0	0	255,000 (13.750%)	255,000 (13.750%)
		0	0	0	235,000 (13.875%)	0	235,000 (13.875%)
		0	0	0	500,000 (14.375%)	0	500,000 (14.375%)
*	JURISDICTION TOTALS	0	0	0	735,000	255,000	990,000
1090	ROCKY MOUNTAIN S DIV #15	0	0	0	0	392,000 (13.750%)	392,000 (13.750%)
*	JURISDICTION TOTALS	0	0	0	0	392,000	392,000
1110	STURGEON SCHOOL DIV #24	0	0	0	1,200,000 (12.625%)	606,775 (12.625%)	1,806,775 (12.625%)
		0	0	0	450,000 (13.125%)	0	450,000 (13.125%)
		0	0	0	820,000 (13.875%)	0	820,000 (13.875%)
		0	0	0	552,000 (14.375%)	0	552,000 (14.375%)
*	JURISDICTION TOTALS	0	0	0	3,022,000	606,775	3,628,775
1120	WILLOW CREEK SCHOOL DIV #26	0	0	0	127,500 (13.625%)	0	127,500 (13.625%)
		0	0	0	0	484,352 (13.750%)	484,352 (13.750%)
		0	0	0	56,180 (13.875%)	0	56,180 (13.875%)
*	JURISDICTION TOTALS	0	0	0	183,680	484,352	668,032
1150	WAINWRIGHT SCHOOL DIV #32	0	95,000 (13.500%)	0	0	0	95,000 (13.500%)
		0	0	0	180,000 (13.875%)	0	180,000 (13.875%)
*	JURISDICTION TOTALS	0	95,000	0	180,000	0	275,000
1170	WESTLOCK SCHOOL DIV #37	0	0	0	0	1,000,000 (12.625%)	1,000,000 (12.625%)
		0	0	0	0	650,000 (13.750%)	650,000 (13.750%)
*	JURISDICTION TOTALS	0	0	0	0	1,650,000	1,650,000
1180	FOOTHILLS SCHOOL DIV #38	0	133,000 (12.875%)	0	0	0	133,000 (12.875%)
		0	0	0	0	1,996,000 (13.125%)	1,996,000 (13.125%)

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1 JAN 84 TO 31 DEC 84

DEBENTURES SOLD TO THE ALBERTA MUNICIPAL FINANCING CORPORATION
(ALL SALES AT PAR)

CODE	SCHOOL JURISDICTION	TERM (5)	(10)	(15)	(20)	(25)	TOTAL AMOUNT
	FOOTHILLS SCHOOL DIV #38	0	0	0	0	220,887 (14.000%)	220,887 (14.000%)
		0	0	0	53,002 (14.375%)	0	53,002 (14.375%)
		0	0	0	0	288,944 (14.500%)	288,944 (14.500%)
*	JURISDICTION TOTALS	0	133,000	0	53,002	2,505,831	2,691,833
1190	ROCKY VIEW SCH DIV #41	54,000 (12.125%)	0	0	0	0	54,000 (12.125%)
		0	234,334 (12.500%)	0	0	0	234,334 (12.500%)
		0	0	0	25,979 (13.000%)	0	25,979 (13.000%)
		0	275,000 (13.375%)	0	0	0	275,000 (13.375%)
		0	0	0	0	1,445,000 (13.750%)	1,445,000 (13.750%)
		0	0	0	0	900,000 (14.500%)	900,000 (14.500%)
*	JURISDICTION TOTALS	54,000	509,334	0	25,979	2,345,000	2,934,313
1210	SPIRIT RIVER SCHOOL DIV #47	0	0	0	0	154,859 (12.625%)	154,859 (12.625%)
		0	0	0	0	7,500 (13.000%)	7,500 (13.000%)
*	JURISDICTION TOTALS	0	0	0	0	162,359	162,359
1220	HIGH PRAIRIE SCHOOL DIV #48	0	156,945 (13.375%)	0	0	0	156,945 (13.375%)
		0	0	0	0	30,860 (13.750%)	30,860 (13.750%)
		0	0	0	0	567,420 (14.500%)	567,420 (14.500%)
*	JURISDICTION TOTALS	0	156,945	0	0	598,280	755,225
1230	FAIRVIEW SCHOOL DIV #50	0	0	0	0	165,000 (13.750%)	165,000 (13.750%)
		0	0	0	80,000 (13.875%)	0	80,000 (13.875%)
		0	0	0	0	1,133,878 (14.000%)	1,133,878 (14.000%)
*	JURISDICTION TOTALS	0	0	0	80,000	1,298,878	1,378,878
1240	LAC LA BICHE SCHOOL DIV #51	0	0	0	0	23,000 (13.000%)	23,000 (13.000%)
		0	0	0	0	188,816 (13.750%)	188,816 (13.750%)
*	JURISDICTION TOTALS	0	0	0	0	211,816	211,816
1250	FT VERMILION SCHOOL DIV #52	0	0	0	149,932 (12.625%)	235,000 (12.625%)	384,932 (12.625%)
		0	0	0	59,390 (13.625%)	0	59,390 (13.625%)
*	JURISDICTION TOTALS	0	0	0	209,322	235,000	444,322
1260	EAST SMOKY SCHOOL DIV #54	0	62,137 (12.375%)	0	0	0	62,137 (12.375%)
		0	0	0	965,000 (13.125%)	0	965,000 (13.125%)
		0	0	0	125,000 (13.625%)	0	125,000 (13.625%)
		0	0	0	0	553,000 (13.750%)	553,000 (13.750%)
*	JURISDICTION TOTALS	0	62,137	0	1,090,000	553,000	1,705,137
1270	THREE HILLS SCHOOL DIV #60	0	130,000 (12.875%)	0	0	0	130,000 (12.875%)
		0	0	0	1,000,000 (13.000%)	0	1,000,000 (13.000%)
		0	0	0	27,300 (13.625%)	0	27,300 (13.625%)
		0	0	0	250,000 (13.875%)	0	250,000 (13.875%)
*	JURISDICTION TOTALS	0	130,000	0	1,277,300	0	1,407,300
1280	NORTHLAND SCHOOL DIV #61	0	0	0	0	3,074,247 (12.625%)	3,074,247 (12.625%)

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DEBENTURES SOLD TO THE ALBERTA MUNICIPAL FINANCING CORPORATION
(ALL SALES AT PAR)

CODE	SCHOOL JURISDICTION	TERM (5)	(10)	(15)	(20)	(25)	TOTAL AMOUNT
	NORTHLAND SCHOOL DIV #61	0	0	0	0	833,800 (13.000%)	833,800 (13.000%)
		0	0	0	0	85,580 (13.125%)	85,580 (13.125%)
		0	150,000 (13.375%)	0	0	0	150,000 (13.375%)
		0	0	0	0	2,761,786 (13.750%)	2,761,786 (13.750%)
		0	0	0	0	1,891,900 (14.000%)	1,891,900 (14.000%)
		0	0	0	0	4,269,883 (14.500%)	4,269,883 (14.500%)
*	JURISDICTION TOTALS	0	150,000	0	0	12,917,196	13,067,196
1290	DRUMHELLER VALLEY S DIV #62	0	0	0	224,909 (13.875%)	0	224,909 (13.875%)
*	JURISDICTION TOTALS	0	0	0	224,909	0	224,909
**	JUR. TYPE TOTALS	54,000	1,524,392	0	7,399,942	24,653,492	33,631,826
	COUNTIES:						
2010	COUNTY OF GRANDE PRAIRIE #1	0	0	0	0	770,000 (12.625%)	770,000 (12.625%)
		0	0	0	0	350,000 (14.500%)	350,000 (14.500%)
*	JURISDICTION TOTALS	0	0	0	0	1,120,000	1,120,000
2030	COUNTY OF PONOKA #3	152,704 (13.250%)	0	0	0	0	152,704 (13.250%)
		0	105,000 (13.375%)	0	0	0	105,000 (13.375%)
		0	110,150 (13.500%)	0	0	0	110,150 (13.500%)
*	JURISDICTION TOTALS	152,704	215,150	0	0	0	367,854
2040	COUNTY OF NEWELL #4	0	75,005 (12.500%)	0	0	0	75,005 (12.500%)
		0	0	0	0	108,875 (12.625%)	108,875 (12.625%)
		0	57,000 (14.125%)	0	0	0	57,000 (14.125%)
*	JURISDICTION TOTALS	0	132,005	0	0	108,875	240,880
2060	COUNTY OF STETTLER #6	0	0	0	175,000 (13.875%)	0	175,000 (13.875%)
*	JURISDICTION TOTALS	0	0	0	175,000	0	175,000
2080	COUNTY OF FORTY MILE #8	0	58,529 (13.375%)	0	0	0	58,529 (13.375%)
		0	106,157 (13.750%)	0	0	0	106,157 (13.750%)
*	JURISDICTION TOTALS	0	164,686	0	0	0	164,686
2100	COUNTY OF WETASKIWIN #10	0	0	0	0	560,000 (12.625%)	560,000 (12.625%)
		0	0	0	0	440,000 (13.125%)	440,000 (13.125%)
		0	0	0	0	90,000 (13.750%)	90,000 (13.750%)
*	JURISDICTION TOTALS	0	0	0	0	1,090,000	1,090,000
2110	COUNTY OF BARRHEAD #11	0	0	0	0	940,000 (13.000%)	940,000 (13.000%)
		0	203,191 (13.375%)	0	0	0	203,191 (13.375%)
		0	0	0	0	395,000 (13.750%)	395,000 (13.750%)
*	JURISDICTION TOTALS	0	203,191	0	0	1,335,000	1,538,191
2120	COUNTY OF ATHABASCA #12	0	0	0	85,000 (13.125%)	0	85,000 (13.125%)
*	JURISDICTION TOTALS	0	0	0	85,000	0	85,000

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DEBENTURES SOLD TO THE ALBERTA MUNICIPAL FINANCING CORPORATION
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CODE	SCHOOL JURISDICTION	TERM (5)	(10)	(15)	(20)	(25)	TOTAL AMOUNT
2140	COUNTY OF LACOMBE #14	0	0	0	395,000 (14.375%)	0	395,000 (14.375%)
*	JURISDICTION TOTALS	0	0	0	395,000	0	395,000
2150	COUNTY OF WHEATLAND #16	0	0	0	0	135,000 (12.625%)	135,000 (12.625%)
		0	0	0	0	43,118 (13.000%)	43,118 (13.000%)
		0	39,546 (13.375%)	0	0	0	39,546 (13.375%)
*	JURISDICTION TOTALS	0	39,546	0	0	178,118	217,664
2160	COUNTY OF MOUNTAIN VIEW #17	0	0	2,275,630 (12.625%)	0	0	2,275,630 (12.625%)
		0	0	225,000 (13.500%)	0	0	225,000 (13.500%)
		0	0	1,406,588 (14.250%)	0	0	1,406,588 (14.250%)
*	JURISDICTION TOTALS	0	0	3,907,218	0	0	3,907,218
2170	COUNTY OF PAINTEARTH #18	0	0	855,000 (14.250%)	0	0	855,000 (14.250%)
*	JURISDICTION TOTALS	0	0	855,000	0	0	855,000
2180	COUNTY OF ST PAUL #19	0	89,306 (13.500%)	0	0	0	89,306 (13.500%)
*	JURISDICTION TOTALS	0	89,306	0	0	0	89,306
2190	COUNTY OF STRATHCONA #20	0	411,718 (12.375%)	0	0	0	411,718 (12.375%)
		0	0	320,000 (13.500%)	0	0	320,000 (13.500%)
*	JURISDICTION TOTALS	0	411,718	320,000	0	0	731,718
2210	COUNTY OF CAMROSE #22	0	0	379,158 (12.625%)	0	0	379,158 (12.625%)
*	JURISDICTION TOTALS	0	0	379,158	0	0	379,158
2220	COUNTY OF RED DEER #23	0	0	0	737,000 (12.625%)	0	737,000 (12.625%)
		0	121,665 (13.500%)	0	0	0	121,665 (13.500%)
		0	0	200,000 (13.625%)	0	0	200,000 (13.625%)
		0	100,000 (14.125%)	0	0	0	100,000 (14.125%)
		0	0	0	425,000 (14.375%)	0	425,000 (14.375%)
*	JURISDICTION TOTALS	0	221,665	200,000	1,162,000	0	1,583,665
2230	COUNTY VERMILION RIVER #24	0	0	0	0	126,730 (13.750%)	126,730 (13.750%)
*	JURISDICTION TOTALS	0	0	0	0	126,730	126,730
2240	COUNTY OF LEDUC #25	0	0	0	225,000 (13.625%)	0	225,000 (13.625%)
		0	0	0	552,863 (14.375%)	0	552,863 (14.375%)
*	JURISDICTION TOTALS	0	0	0	777,863	0	777,863
2260	COUNTY OF MINBURN #27	0	69,546 (12.375%)	0	0	0	69,546 (12.375%)
		0	0	0	200,000 (13.625%)	0	200,000 (13.625%)
		0	35,000 (14.125%)	0	0	0	35,000 (14.125%)
*	JURISDICTION TOTALS	0	104,546	0	200,000	0	304,546
2270	COUNTY OF LAC ST ANNE #28	0	80,000 (12.875%)	0	0	0	80,000 (12.875%)

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DEBENTURES SOLD TO THE ALBERTA MUNICIPAL FINANCING CORPORATION
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CODE	SCHOOL JURISDICTION	TERM (5)	(10)	(15)	(20)	(25)	TOTAL AMOUNT
	COUNTY OF LAC ST ANNE #28	0	0	0	0	215,218 (14.500%)	215,218 (14.500%)
*	JURISDICTION TOTALS	0	80,000	0	0	215,218	295,218
2280	COUNTY OF FLAGSTAFF #29	30,000 (13.250%)	0	0	0	0	30,000 (13.250%)
		0	0	0	0	100,000 (14.000%)	100,000 (14.000%)
*	JURISDICTION TOTALS	30,000	0	0	0	100,000	130,000
2290	COUNTY OF LAMONT #30	0	80,000 (13.375%)	0	0	0	80,000 (13.375%)
*	JURISDICTION TOTALS	0	80,000	0	0	0	80,000
2300	COUNTY OF PARKLAND #31	0	0	87,350 (13.500%)	0	0	87,350 (13.500%)
		0	0	0	0	70,000 (14.500%)	70,000 (14.500%)
*	JURISDICTION TOTALS	0	0	87,350	0	70,000	157,350
**	JUR. TYPE TOTALS	182,704	1,741,813	5,748,726	2,794,863	4,343,941	14,812,047
	CITY SCHOOL DISTRICTS:						
3020	EDMONTON SCHOOL DIST #07	0	0	0	4,134,297 (12.625%)	0	4,134,297 (12.625%)
		0	0	0	2,964,849 (13.000%)	0	2,964,849 (13.000%)
		0	0	0	4,940,608 (13.625%)	0	4,940,608 (13.625%)
		0	0	0	2,248,145 (13.875%)	0	2,248,145 (13.875%)
		0	0	0	382,682 (14.375%)	0	382,682 (14.375%)
*	JURISDICTION TOTALS	0	0	0	14,670,581	0	14,670,581
4030	CALGARY SCHOOL DISTRICT #19	0	0	0	0	2,078,677 (12.625%)	2,078,677 (12.625%)
		0	0	0	0	546,000 (13.000%)	546,000 (13.000%)
		0	0	0	0	2,936,424 (13.125%)	2,936,424 (13.125%)
		0	0	0	0	2,079,000 (13.750%)	2,079,000 (13.750%)
		0	0	0	0	1,462,000 (14.000%)	1,462,000 (14.000%)
		0	0	0	0	7,107,425 (14.500%)	7,107,425 (14.500%)
*	JURISDICTION TOTALS	0	0	0	0	16,209,526	16,209,526
3040	LETHBRIDGE SCHOOL DIST#0051	0	207,000 (12.375%)	0	0	0	207,000 (12.375%)
		0	251,000 (14.125%)	0	0	0	251,000 (14.125%)
*	JURISDICTION TOTALS	0	458,000	0	0	0	458,000
3050	MEDICINE HAT S DIST #0076	0	0	0	60,000 (13.875%)	0	60,000 (13.875%)
		0	0	0	37,000 (14.375%)	0	37,000 (14.375%)
*	JURISDICTION TOTALS	0	0	0	97,000	0	97,000
3070	RED DEER SCHOOL DIST #0104	0	0	0	172,788 (12.625%)	0	172,788 (12.625%)
		0	0	0	475,000 (13.125%)	0	475,000 (13.125%)
		0	0	0	925,000 (13.625%)	0	925,000 (13.625%)
		0	0	0	2,105,000 (13.875%)	0	2,105,000 (13.875%)
		0	0	0	300,000 (14.375%)	0	300,000 (14.375%)
*	JURISDICTION TOTALS	0	0	0	3,977,788	0	3,977,788

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DEBENTURE BORROWING

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CODE	SCHOOL JURISDICTION	TERM (5)	(10)	(15)	(20)	(25)	TOTAL AMOUNT
3100	METASKIWIN SCHOOL DIST#0264	0	0	0	0	95,105 (14.000%)	95,105 (14.000%)
*	JURISDICTION TOTALS	0	0	0	0	95,105	95,105
3130	CAMROSE SCHOOL DIST #1315	0	0	0	0	670,000 (12.625%)	670,000 (12.625%)
		0	0	0	0	144,717 (13.125%)	144,717 (13.125%)
		0	0	0	0	200,000 (14.000%)	200,000 (14.000%)
*	JURISDICTION TOTALS	0	0	0	0	1,014,717	1,014,717
3170	LLOYDMINSTER PUBLIC SCH DIV	0	0	0	221,275 (13.000%)	0	221,275 (13.000%)
		0	0	0	155,000 (13.125%)	0	155,000 (13.125%)
*	JURISDICTION TOTALS	0	0	0	376,275	0	376,275
3240	GRANDE PRAIRIE S DIST #2357	0	0	0	0	794,108 (13.125%)	794,108 (13.125%)
		0	120,000 (13.375%)	0	0	0	120,000 (13.375%)
		0	0	0	0	2,500,000 (14.000%)	2,500,000 (14.000%)
*	JURISDICTION TOTALS	0	120,000	0	0	3,294,108	3,414,108
3260	FORT MCMURRAY S DIST #2833	0	0	243,595 (12.625%)	0	0	243,595 (12.625%)
*	JURISDICTION TOTALS	0	0	243,595	0	0	243,595
4010	CALGARY RCSS DIST #0001	0	0	318,000 (13.625%)	0	0	318,000 (13.625%)
*	JURISDICTION TOTALS	0	0	318,000	0	0	318,000
4020	EDMONTON RCSS DIST #0007	0	0	0	116,000 (12.625%)	0	116,000 (12.625%)
		0	0	0	5,471,517 (13.125%)	0	5,471,517 (13.125%)
*	JURISDICTION TOTALS	0	0	0	5,587,517	0	5,587,517
4060	RED DEER RCSS DIST #0017	0	0	0	0	128,754 (12.625%)	128,754 (12.625%)
		0	0	0	0	1,010,000 (14.000%)	1,010,000 (14.000%)
*	JURISDICTION TOTALS	0	0	0	0	1,138,754	1,138,754
4080	MEDICINE HAT RCSSD #0021	0	85,000 (13.375%)	0	0	0	85,000 (13.375%)
*	JURISDICTION TOTALS	0	85,000	0	0	0	85,000
4130	GRANDE PRAIRIE RCSSD #28	0	0	0	0	375,664 (14.000%)	375,664 (14.000%)
		0	0	0	0	40,000 (14.500%)	40,000 (14.500%)
*	JURISDICTION TOTALS	0	0	0	0	415,664	415,664
4160	FORT MCMURRAY RCSSD #32	0	0	0	250,000 (13.625%)	0	250,000 (13.625%)
		0	0	0	705,000 (13.875%)	0	705,000 (13.875%)
*	JURISDICTION TOTALS	0	0	0	955,000	0	955,000
4320	CAMROSE RCSSD #60	0	0	0	0	1,000,000 (13.750%)	1,000,000 (13.750%)
*	JURISDICTION TOTALS	0	0	0	0	1,000,000	1,000,000

INFORMATION FOR THIS REPORT WAS COMPILED BY: SCHOOL BUSINESS ADMINISTRATION SERVICES

DEBENTURE BORROWING

1 JAN 84 TO 31 DEC 84

DEBENTURES SOLD TO THE ALBERTA MUNICIPAL FINANCING CORPORATION
(ALL SALES AT PAR)

CODE	SCHOOL JURISDICTION	TERM (5)	(10)	(15)	(20)	(25)	TOTAL AMOUNT
4940	LEDUC RCSSD #132	0	0	0	0	246,056 (13.000%)	246,056 (13.000%)
*	JURISDICTION TOTALS	0	0	0	0	246,056	246,056
**	JUR. TYPE TOTALS	0	663,000	561,595	25,664,161	23,413,930	50,302,686
	TOWN SCHOOL DISTRICTS:						
3115	LEDUC SCHOOL DIST #297	0	0	0	3,823,500 (13.000%)	0	3,823,500 (13.000%)
		0	0	0	3,385,700 (13.125%)	0	3,385,700 (13.125%)
*	JURISDICTION TOTALS	0	0	0	7,209,200	0	7,209,200
4135	STONY PLAIN RCSSD #151	0	0	0	0	350,000 (14.000%)	350,000 (14.000%)
*	JURISDICTION TOTALS	0	0	0	0	350,000	350,000
4155	EDSON RCSSD #153	0	0	0	0	696,554 (14.000%)	696,554 (14.000%)
*	JURISDICTION TOTALS	0	0	0	0	696,554	696,554
4180	SPIRIT RIVER RCSSD #36	0	162,362 (12.375%)	0	0	0	162,362 (12.375%)
*	JURISDICTION TOTALS	0	162,362	0	0	0	162,362
4190	MANNING RCSSD #37	0	0	0	0	263,000 (13.125%)	263,000 (13.125%)
		0	0	0	0	427,000 (14.000%)	427,000 (14.000%)
*	JURISDICTION TOTALS	0	0	0	0	690,000	690,000
4210	PEACE RIVER RCSSD #43	0	0	0	41,250 (13.625%)	0	41,250 (13.625%)
*	JURISDICTION TOTALS	0	0	0	41,250	0	41,250
4240	KILLAM RCSS DIST #49	0	40,000 (13.375%)	0	0	0	40,000 (13.375%)
*	JURISDICTION TOTALS	0	40,000	0	0	0	40,000
4390	BEAVERLODGE RCSS DIST #66	0	0	0	0	92,524 (13.750%)	92,524 (13.750%)
		0	0	0	0	137,500 (14.000%)	137,500 (14.000%)
*	JURISDICTION TOTALS	0	0	0	0	230,024	230,024
4420	COALDALE RCSS DIST #73	0	0	85,000 (13.500%)	0	0	85,000 (13.500%)
		0	0	0	0	215,000 (13.750%)	215,000 (13.750%)
		0	0	0	0	405,000 (14.500%)	405,000 (14.500%)
*	JURISDICTION TOTALS	0	0	85,000	0	620,000	705,000
4480	PICTURE BUTTE RCSS DIST #79	0	0	0	0	133,500 (12.625%)	133,500 (12.625%)
*	JURISDICTION TOTALS	0	0	0	0	133,500	133,500
4560	BON ISLAND RCSS DIST #82	0	25,000 (13.375%)	0	0	0	25,000 (13.375%)
		0	83,000 (14.125%)	0	0	0	83,000 (14.125%)
*	JURISDICTION TOTALS	0	108,000	0	0	0	108,000

INFORMATION FOR THIS REPORT WAS COMPILED BY: SCHOOL BUSINESS ADMINISTRATION SERVICES

DEBENTURE BORROWING

1 JAN 84 TO 31 DEC 84

DEBENTURES SOLD TO THE ALBERTA MUNICIPAL FINANCING CORPORATION
(ALL SALES AT PAR)

CODE	SCHOOL JURISDICTION	TERM (5)	(10)	(15)	(20)	(25)	TOTAL AMOUNT
4600	VERMILION RCSS DIST #97	0	0	0	0	149,522 (12.625%)	149,522 (12.625%)
*	JURISDICTION TOTALS	0	0	0	0	149,522	149,522
4670	FT SASKATCHEWAN RCSSD #104	0	0	0	0	1,300,000 (12.625%)	1,300,000 (12.625%)
		0	0	0	0	722,962 (14.000%)	722,962 (14.000%)
*	JURISDICTION TOTALS	0	0	0	0	2,022,962	2,022,962
4900	SPRUCE GROVE RCSSD #128	0	0	0	0	1,075,000 (14.000%)	1,075,000 (14.000%)
*	JURISDICTION TOTALS	0	0	0	0	1,075,000	1,075,000
4930	ROCKY MTN HOUSE RCSSD #131	0	0	0	0	16,993 (12.625%)	16,993 (12.625%)
*	JURISDICTION TOTALS	0	0	0	0	16,993	16,993
**	JUR. TYPE TOTALS	0	310,362	85,000	7,250,450	5,934,555	13,630,367
	VILLAGE SCHOOL DISTRICTS:						
3160	LEGAL SCHOOL DIST #1738	0	0	0	0	400,000 (13.750%)	400,000 (13.750%)
*	JURISDICTION TOTALS	0	0	0	0	400,000	400,000
4260	SEXSMITH RCSS DIST #51	0	0	0	0	107,500 (13.750%)	107,500 (13.750%)
*	JURISDICTION TOTALS	0	0	0	0	107,500	107,500
**	JUR. TYPE TOTALS	0	0	0	0	507,500	507,500
	CONSOLIDATED SCHOOL DISTRICTS:						
5030	FALHER CONS SCH DIST #69	0	0	0	0	812,300 (13.000%)	812,300 (13.000%)
		0	0	0	0	515,200 (13.750%)	515,200 (13.750%)
*	JURISDICTION TOTALS	0	0	0	0	1,327,500	1,327,500
**	JUR. TYPE TOTALS	0	0	0	0	1,327,500	1,327,500
	RURAL SCHOOL DISTRICTS:						
3460	LAKELAND SCH DIST #5460	0	0	0	42,528 (13.875%)	0	42,528 (13.875%)
		0	65,000 (14.125%)	0	0	0	65,000 (14.125%)
*	JURISDICTION TOTALS	0	65,000	0	42,528	0	107,528
4105	LAKELAND RCSSD #150	32,612 (11.500%)	0	0	0	0	32,612 (11.500%)
*	JURISDICTION TOTALS	32,612	0	0	0	0	32,612
4110	FORT VERMILION RCSSD #26	0	0	0	0	800,000 (12.625%)	800,000 (12.625%)
*	JURISDICTION TOTALS	0	0	0	0	800,000	800,000
4680	SHERWOOD PARK CSSD #185	0	0	0	0	1,000,000 (12.625%)	1,000,000 (12.625%)
		0	159,241 (12.875%)	0	0	0	159,241 (12.875%)

INFORMATION FOR THIS REPORT WAS COMPILED BY: SCHOOL BUSINESS ADMINISTRATION SERVICES

DEBENTURE BORROWING

1 JAN 84 TO 31 DEC 84

DEBENTURES SOLD TO THE ALBERTA MUNICIPAL FINANCING CORPORATION
(ALL SALES AT PAR)

CODE	SCHOOL JURISDICTION	TERM (5)	(10)	(15)	(20)	(25)	TOTAL AMOUNT
	SHERWOOD PARK CSSD #185	0	0	0	0	1,882,174 (13.125%)	1,882,174 (13.125%)
*	JURISDICTION TOTALS	0	159,241	0	0	2,882,174	3,041,415
**	JUR. TYPE TOTALS	32,612	224,241	0	42,528	3,682,174	3,981,555
	GRAND TOTALS	269,316	4,463,808	6,395,321	43,151,944	63,913,092	118,193,481

INFORMATION FOR THIS REPORT WAS COMPILED BY: SCHOOL BUSINESS ADMINISTRATION SERVICES

STATEMENT SHOWING ASSESSMENTS AND REQUISITIONS IN ALL
SCHOOL DIVISIONS COUNTIES AND DISTRICTS FOR THE YEAR 1986
SUMMARY BY JURISDICTION GROUP

	TOTAL EQUALIZED ASSESSMENT	SUPPLEMENTARY REQUISITION	ADDITIONAL REQUISITION	FINAL SUPPLEMENTARY REQUISITION	SUPPLEMENTARY REQUISITION RATE
DIVISIONS	2,554,496,420	75,093,748	139,968	75,233,716	29.396
COUNTIES	3,264,859,318	93,061,201	66,694	93,127,895	28.503
CITY SCHOOL DISTRICTS	14,538,075,760	358,205,967		358,205,967	24.639
TOWN SCHOOL DISTRICTS	576,387,540	14,743,553		14,743,553	25.579
VILLAGE SCHOOL DISTRICTS	18,436,350	448,919		448,919	24.349
CONSOLIDATED SCHOOL DISTRICTS	13,722,830	440,255		440,255	32.081
RURAL SCHOOL DISTRICTS	415,649,570	9,419,536		9,419,536	22.662
REGIONAL HIGH SCHOOL DISTRICTS					
TOTAL	21,381,627,780	551,413,179	206,662	551,619,841	25.789

INFORMATION FOR THIS REPORT WAS COMPILED BY: SCHOOL BUSINESS ADMINISTRATION SERVICES***NOTE: TOTAL EQUALIZED ASSESSMENTS HAVE BEEN VISUALLY CHECKED ONLY

SUMMARY BY JURISDICTION GROUP

OPERATING FUND

REVENUE - 1986

	DIVISIONS	COUNTIES	CITY SCHOOL DISTRICTS	TOWN SCHOOL DISTRICTS	VILLAGE SCHOOL DISTRICTS	CONSOLIDATED SCHOOL DISTRICTS	RURAL SCHOOL DISTRICTS	REGIONAL HIGH SCHOOL DISTRICTS	TOTAL
SCHOOL FOUNDATION PROGRAM FUND REGULATIONS	157,159,606	199,230,420	540,516,821	41,587,066	1,882,055	1,206,410	18,616,068	953,737	961,071,383 *
SCHOOL GRANTS REGULATIONS	33,077,030	31,385,890	104,178,732	10,902,091	703,247	524,089	5,360,663	605,376	186,737,318
OTHER GRANTS	1,144,326	2,622,762	7,519,049	402,138	4,443	9,178	134,684	7,516	11,844,296
FROM FEDERAL GOVERNMENTS	14,828,500	6,841,867	8,021,196	2,843,489	18,795	70,368	1,323,726	125,062	33,272,923
FROM ALBERTA MUNICIPALITIES (SUPPLEMENT REQUISITION)	75,233,716	93,127,895	358,285,967	14,743,553	448,919	448,255	9,419,536		551,619,841
FROM ALBERTA MUNICIPALITIES (OTHER)	134,144	214,632	1,128,718	78,236	245		31,155	16,770	1,595,900
FROM ALBERTA SCHOOL AUTHORITIES	1,324,004	3,173,098	7,148,853	1,999,102	25,824	176,709	564,560	379,859	14,792,089
FROM OUT OF PROVINCE LOCAL GOVERNMENTS	58,647	19,826	15,696				9,089		103,378
FROM PRIVATE ORGANIZATIONS & INDIVIDUALS	7,375,428	7,395,618	23,831,179	1,762,377	62,821	188,518	949,362	178,535	41,647,838
TRANSFERS	939,486	3,264,271	4,141,819	352,987	10,888	869	163,774	7,631	8,880,037
CAFETERIA SERVICES	375,743	284,862	1,692,789	33,566			69,851		2,376,731
TOTAL OPERATIONAL REVENUE	291,650,622	347,481,141	1,056,391,339	73,824,525	3,156,349	2,528,396	36,642,788	2,266,486	1,813,941,646
DEFICIT FOR YEAR	1,103,288	1,722,032	5,002,994	1,247,877	65,577		611,743	17,077	9,770,588
GRAND TOTAL	292,753,910	349,203,173	1,061,394,333	75,072,402	3,221,926	2,528,396	37,254,531	2,283,563	1,823,712,234

* The School Foundation Program Fund consisted of $153,149,842 from requisition of 14.1 Mills on the equalized assessment of Municipalities in the Province, and the balance from a legislative appropriation of Provincial General Revenue.

INFORMATION FOR THIS REPORT WAS COMPILED BY: SCHOOL BUSINESS ADMINISTRATION SERVICES

SUMMARY BY JURISDICTION GROUP

OPERATING FUND

EXPENDITURES - 1984

	DIVISIONS	COUNTIES	CITY SCHOOL DISTRICTS	TOWN SCHOOL DISTRICTS	VILLAGE SCHOOL DISTRICTS	CONSOLIDATED SCHOOL DISTRICTS	RURAL SCHOOL DISTRICTS	REGIONAL HIGH SCHOOL DISTRICTS	TOTAL
EARLY CHILDHOOD SERVICES	4,377,875	3,579,888	21,314,938	1,499,513	80,463	53,531	699,829	218,469	31,806,618
ELEMENTARY SCHOOL INSTRUCTION	77,658,984	91,955,824	294,630,356	22,948,644	1,059,991	698,989	10,224,952		499,177,740
JUNIOR HIGH SCHOOL INSTRUCTION	39,226,916	50,383,896	146,758,638	12,321,960	443,584	325,391	5,095,128		254,555,497
SENIOR HIGH SCHOOL INSTRUCTION	35,447,313	49,253,378	163,878,339	8,271,585	354,918	223,037	3,979,659	1,217,171	262,625,400
SPECIAL EDUCATION	14,303,872	17,167,137	71,037,585	3,628,219	118,378	184,813	1,968,866	19,318	108,428,188
COMMUNITY SERVICES	1,231,464	1,547,836	16,474,415	378,476	1,104	106,672	341,164		20,080,331
ADMINISTRATION	14,878,983	17,287,733	48,127,322	5,933,218	312,598	219,331	2,328,498	248,968	88,346,651
OPERATION & MAINTENANCE	35,321,574	37,718,476	131,612,293	7,924,584	224,649	219,728	3,742,957	291,873	217,055,326
TRANSPORTATION OF PUPILS	28,238,353	32,857,092	33,385,238	1,750,330	171,253	139,957	2,553,776	29,900	99,125,899
CAPITAL OUTLAY, DEBT SERVICES & TRANSFERS	39,506,718	45,312,611	127,810,369	10,663,525	446,833	387,587	6,057,735	266,672	230,371,450
TOTAL OPERATIONAL EXPENDITURES	290,192,052	346,973,383	1,055,029,485	74,420,054	3,212,971	2,479,028	36,984,556	2,283,563	1,811,575,892
SURPLUS FOR YEAR	2,561,858	2,229,790	6,364,848	652,348	8,955	49,368	269,975		12,137,142
GRAND TOTAL	292,753,910	349,203,173	1,061,394,333	75,072,402	3,221,926	2,528,396	37,254,531	2,283,563	1,823,712,234

INFORMATION FOR THIS REPORT WAS COMPILED BY: SCHOOL BUSINESS ADMINISTRATION SERVICES

OPERATING FUND
ASSETS

	DIVISIONS	COUNTIES	CITY SCHOOL DISTRICTS	TOWN SCHOOL DISTRICTS	VILLAGE SCHOOL DISTRICTS	CONSOLIDATED SCHOOL DISTRICTS	RURAL SCHOOL DISTRICTS	REGIONAL HIGH SCHOOL DISTRICTS	TOTAL
CASH ON HAND & IN BANK	6,890,545	946,281	10,180,465	3,327,867	389,959	122,819	659,476	568	22,517,892
DUE FROM OTHER SCHOOL BOARDS	538,901	383,271	1,604,659	232,098	14,685	77,014	158,396	179,429	3,188,455
DUE FROM MUNICIPALITIES	1,899,305	181,874	689,827	280,144	783		259,999		3,851,932
DUE FROM PROVINCIAL GOVERNMENT	5,984,560	6,358,016	19,209,111	1,787,248	88,525	73,348	873,648	133,546	34,508,002
DUE FROM FEDERAL GOVERNMENT	2,233,474	970,023	1,618,896	453,767		39,858	345,624	64,657	5,726,299
DUE FROM OTHER FUNDS	7,718,659	3,336,281	15,795,809	679,446	6,846	48	570,282		28,107,363
ACCOUNTS RECEIVABLE	947,299	825,928	3,262,849	173,745	25,350	35,614	110,684	9,692	5,390,353
INVENTORIES	990,984	1,151,294	3,972,894	17,074		11,444	3,636		6,147,326
INVESTMENTS	10,704,337	3,645,088	35,960,291	2,780,786	45,849	983	3,263,576	188,888	56,420,110
OTHER ASSETS	946,561	13,288,875	5,710,273	192,876	18,063	11,976	160,181	12,729	20,324,734
ACCUMULATED DEFICITS	37,132	514,329	12,720,263	269,043	39,973		318,686		13,899,426
TOTAL	38,891,757	32,212,372	110,644,537	10,833,294	621,233	373,896	6,724,190	588,613	199,281,892

INFORMATION FOR THIS REPORT WAS COMPILED BY: SCHOOL BUSINESS ADMINISTRATION SERVICES

OPERATING FUND

LIABILITIES

	DIVISIONS	COUNTIES	CITY SCHOOL DISTRICTS	TOWN SCHOOL DISTRICTS	VILLAGE SCHOOL DISTRICTS	CONSOLIDATED SCHOOL DISTRICTS	RURAL SCHOOL DISTRICTS	REGIONAL HIGH SCHOOL DISTRICTS	TOTAL
OVERDRAFTS	6,612,182		21,763,836	1,132,838	37,868	51,739	957,166	287,798	30,843,427
ACCOUNTS PAYABLE	6,152,038	5,354,473	36,566,148	1,219,979	189,357	16,588	1,353,626	43,498	50,895,691
DUE TO OTHER SCHOOL BOARDS	276,714	465,655	198,957	383,536	28,144	78,971	127,932	22,137	1,502,046
DUE TO THE MUNICIPALITIES		211,819	616,421	60,666	138		56,548		945,584
DUE TO PROVINCIAL GOVERNMENT	388,734	1,054,342	612,679	1,042		2,611	28,890		2,880,298
DUE TO FEDERAL GOVERNMENT	676,917	457,937	1,759,985	10,784					2,905,623
DUE TO OTHER FUNDS	6,904,926	4,547,658	16,175,288	2,206,681	142,193	89,552	1,836,692	65,579	31,968,481
OTHER LIABILITIES	918,161	3,498,447	5,953,814	256,584		11,491	1,852,998	2,448	11,685,943
UNEARNED (DEFERRED) REVENUE	242,388	222,121	3,859,897	57,694			69,114	22,118	4,473,324
ACCUMULATED SURPLUS	15,919,705	16,407,920	23,137,668	4,783,498	223,541	122,152	1,249,224	57,835	61,900,675
TOTAL	38,091,757	32,212,372	118,644,537	10,033,294	621,233	373,096	6,724,190	500,613	199,281,892

INFORMATION FOR THIS REPORT WAS COMPILED BY: SCHOOL BUSINESS ADMINISTRATION SERVICES

CAPITAL AND LOAN FUND SECTION - SOURCE OF FUNDS

	DIVISIONS	COUNTIES	CITY SCHOOL DISTRICTS	TOWN SCHOOL DISTRICTS	VILLAGE SCHOOL DISTRICTS	CONSOLIDATED SCHOOL DISTRICTS	RURAL SCHOOL DISTRICTS	REGIONAL HIGH SCHOOL DISTRICTS	TOTAL
PRIOR YEARS UNEXPEND FUNDS BROUGHT FWD	4,512,137	3,170,360	13,080,671	410,233	6,743		370,215		21,550,559
PROVINCIAL GOVERNMENT	203,898	211,628	39,555	3,728					458,809
FEDERAL GOVERNMENT	1,294,215	440,475	371,760	71,791			66,481		2,244,722
ALBERTA MUNICIPALITIES	306,786	248,460		39,992					595,238
ALBERTA SCHOOL AUTH.		261,548	341,395	2,565					605,508
OUT OF PROVINCE LOCAL GOVERNMENT									
PRIVATE ORGANIZATIONS & INDIVIDUALS	1,129,562	1,121,142	1,950,217	269,634	36,043	9,741	77,604		4,593,943
TRANSFERS	14,492,759	14,832,481	32,511,788	2,832,492	145,827	126,772	1,489,468	96,695	66,448,282
DEBENTURES	33,631,826	14,912,047	57,135,611	6,421,167	507,500	1,327,500	3,981,555		117,917,206
BANK DEBT	1,133,487	548,602	1,673,149	235,890			48,655	13,190	3,652,373
DEFICIENCY OF FUNDS	17,451,898	9,519,602	34,988,263	1,595,949	230,677	143,684	711,335		64,649,408
TOTAL	74,156,568	45,266,345	142,092,609	11,882,641	934,790	1,607,697	6,665,513	109,885	282,716,848

INFORMATION FOR THIS REPORT WAS COMPILED BY: SCHOOL BUSINESS ADMINISTRATION SERVICES

CAPITAL AND LOAN FUND

APPLICATION OF FUNDS

	DIVISIONS	COUNTIES	CITY SCHOOL DISTRICTS	TOWN SCHOOL DISTRICTS	VILLAGE SCHOOL DISTRICTS	CONSOLIDATED SCHOOL DISTRICTS	RURAL SCHOOL DISTRICTS	REGIONAL HIGH SCHOOL DISTRICTS	TOTAL
RECOVERY OF PRIOR YEARS DEFICIENCY OF FUNDS	12,786,814	8,852,117	35,825,961	2,812,781	113,343	88,769	2,203,373		62,683,158
SALARIES	475,870	242,345	2,443,787	11,249			5,832		3,179,083
EMPLOYEE BENEFITS AND ALLOWANCES	36,718	13,903	230,722				266		281,609
SERVICES PURCHASED & CONTRACTED	3,299,826	441,702	46,968,464	351,651	1,921		807,815		51,871,379
SUPPLIES	881,582	1,321,937	2,946,928	144,358			76,685		5,371,410
CAPITAL OUTLAY	49,347,487	25,302,588	34,923,823	6,940,098	767,245	1,482,127	1,683,473	89,885	120,536,646
DEBT SERVICES									
TRANSFERS	3,976,614	7,028,940	11,870,243	933,968	51,736	36,801	581,069	20,000	24,499,371
UNEXPENDED FUNDS	3,351,657	2,062,893	6,882,681	688,536	545		1,307,080		14,293,392
TOTAL	74,156,568	45,266,345	142,092,609	11,882,641	934,790	1,607,697	6,665,513	109,885	282,716,848

INFORMATION FOR THIS REPORT WAS COMPILED BY: SCHOOL BUSINESS ADMINISTRATION SERVICES

CAPITAL AND LOAN FUND

ASSETS

	DIVISIONS	COUNTIES	CITY SCHOOL DISTRICTS	TOWN SCHOOL DISTRICTS	VILLAGE SCHOOL DISTRICTS	CONSOLIDATED SCHOOL DISTRICTS	RURAL SCHOOL DISTRICTS	REGIONAL HIGH SCHOOL DISTRICTS	TOTAL
CASH ON HAND AND IN BANK	2,320,188	968,877	3,145,111	99,545	114,301		157,797		6,805,819
DUE FROM OTHER SCHOOL BOARDS		25,946					235,960		261,906
DUE FROM MUNICIPALITIES	101,222	21,849	94,150	37,342			350,883		604,646
DUE FROM PROVINCIAL GOVERNMENT	145,849	635,233	1,050				3,145		784,477
DUE FROM FEDERAL GOVERNMENT	334,715		170,523	42,424			66,481		614,143
DUE FROM OTHER FUNDS	6,904,926	4,547,658	16,175,200	2,206,681	142,193	89,552	1,836,691	65,579	31,968,480
ACCOUNTS RECEIVABLE	107,764	241,758	329,019		433		265		679,239
INVESTMENTS	101,650	517,172	220,020	50,280					889,122
OTHER ASSETS	646,335	2,731,388	3,271,549						6,649,272
FIXED ASSETS	399,885,976	411,817,600	1,241,977,038	101,633,039	4,242,546	3,486,166	48,878,637	3,922,142	2,215,843,144
TOTAL ASSETS	410,547,825	421,506,681	1,265,383,660	104,069,311	4,499,473	3,575,718	50,729,859	3,987,721	2,264,300,248

INFORMATION FOR THIS REPORT WAS COMPILED BY: SCHOOL BUSINESS ADMINISTRATION SERVICES

CAPITAL AND LOAN FUND

LIABILITIES

	DIVISIONS	COUNTIES	CITY SCHOOL DISTRICTS	TOWN SCHOOL DISTRICTS	VILLAGE SCHOOL DISTRICTS	CONSOLIDATED SCHOOL DISTRICTS	RURAL SCHOOL DISTRICTS	REGIONAL HIGH SCHOOL DISTRICTS	TOTAL
OVERDRAFTS	87,035		1,114,286	7,964					1,209,285
INTERIM FUNDING			430,000	42,322		157,755			630,077
ACCOUNTS PAYABLE	4,871,642	596,371	4,088,688	251,849	86,168		94,879		9,989,597
DUE TO OTHER SCHOOL BOARDS		10,383	851,560			14,500			876,443
DUE TO MUNICIPALITIES	10,347		1,857						12,204
DUE TO PROVINCIAL GOVERNMENT	1,623,486								1,623,486
DUE TO FEDERAL GOVERNMENT									
DUE TO OTHER FUNDS	7,718,659	3,336,281	15,795,889	679,446	6,846	40	570,282		28,107,363
OTHER LIABILITIES	280	3,216,226	4,645,917	100,000					7,962,343
UNEARNED (DEFERRED) REVENUE		631,933							631,933
DEBENTURE DEBT	156,734,633	151,505,788	511,443,866	45,848,438	1,981,572	1,912,562	24,780,641	1,174,000	895,301,492
OTHER LONG TERM DEBT	3,568,263	5,121,345	11,024,515	857,899	29,316	21,086	392,288	11,644	21,025,756
CAPITAL RESERVES AND EQUITY	235,428,895	257,071,526	714,936,843	56,281,024	2,395,571	1,469,775	24,921,769	2,801,875	1,295,387,278
TOTAL LIABILITIES AND EQUITY	410,547,825	421,506,681	1,265,383,660	104,069,311	4,499,473	3,575,718	50,729,859	3,987,721	2,264,300,248

INFORMATION FOR THIS REPORT WAS COMPILED BY: SCHOOL BUSINESS ADMINISTRATION SERVICES

ASSESSMENTS AND REQUISITIONS - 1986
DETAIL BY JURISDICTION GROUP

	TOTAL EQUALIZED ASSESSMENT	SUPPLEMENTARY REQUISITION	ADDITIONAL REQUISITION	FINAL SUPPLEMENTARY REQUISITION	SUPPLEMENTARY REQUISITION RATE
1010 BERRY CREEK SCHOOL DIV 01	22,798,250	530,059		530,059	23.250
1020 CARDSTON SCHOOL DIV 02	51,216,150	1,047,621	98,737	1,146,358	20.455
1030 CYPRESS SCHOOL DIVISION 04	85,850,420	2,436,000		2,436,000	28.375
1040 TABER SCHOOL DIV 06	71,240,940	2,578,922	2,010	2,580,932	36.200
1050 ACADIA SCHOOL DIV 08	41,594,360	1,316,788		1,316,788	31.658
1060 RANGELAND SCHOOL DIV 09	41,825,220	982,893		982,893	23.500
1070 PEACE RIVER SCHOOL DIV 010	86,511,730	2,825,100		2,825,100	32.656
1080 YELLOWHEAD SCHOOL DIV 012	198,186,010	6,208,025		6,208,025	31.324
1090 ROCKY MOUNTAIN S DIV 015	129,237,290	3,011,228		3,011,228	23.300
1100 NEUTRAL HILLS SCHOOL DIV016	27,378,130	800,680		800,680	29.245
1110 STURGEON SCHOOL DIV 024	158,542,960	5,138,068		5,138,068	32.408
1120 WILLOW CREEK SCHOOL DIV 028	86,313,190	2,810,300	34,693	2,844,993	32.559
1130 FINCHER CREEK SCHOOL DIV029	70,869,720	1,460,635		1,460,635	20.863
1140 STARLAND SCHOOL DIV 030	30,112,460	1,086,580		1,086,580	36.084
1150 MAINWRIGHT SCHOOL DIV 032	50,804,770	1,893,730		1,893,730	37.275
1160 PROVOST SCHOOL DIV 033	34,959,280	1,613,720	4,528	1,618,248	46.160
1170 WESTLOCK SCHOOL DIV 037	57,515,920	1,574,117		1,574,117	27.368
1180 FOOTHILLS SCHOOL DIV 038	217,992,320	6,350,000		6,350,000	29.129
1190 ROCKY VIEW SCH DIV 041	445,149,100	8,406,763		8,406,763	18.885
1210 SPIRIT RIVER SCHOOL DIV 047	42,842,050	2,004,615		2,004,615	46.791
1220 HIGH PRAIRIE SCHOOL DIV 048	76,687,000	3,292,893		3,292,893	42.939
1230 FAIRVIEW SCHOOL DIV 050	41,259,320	1,442,838		1,442,838	34.970
1240 LAC LA BICHE SCHOOL DIV 051	35,327,250	1,024,490		1,024,490	29.000
1250 FT VERMILION SCHOOL DIV 052	50,170,110	2,803,368		2,803,368	55.878

INFORMATION FOR THIS REPORT WAS COMPILED BY: SCHOOL BUSINESS ADMINISTRATION SERVICES***NOTE: TOTAL EQUALIZED ASSESSMENTS HAVE BEEN VISUALLY CHECKED ONLY

ASSESSMENTS AND REQUISITIONS - 1986
DETAIL BY JURISDICTION GROUP

	TOTAL EQUALIZED ASSESSMENT	SUPPLEMENTARY REQUISITION	ADDITIONAL REQUISITION	FINAL SUPPLEMENTARY REQUISITION	SUPPLEMENTARY REQUISITION RATE
1260 EAST SMOKY SCHOOL DIV 854	101,672,010	3,646,975		3,646,975	35.870
1270 THREE HILLS SCHOOL DIV 860	81,257,870	2,193,962		2,193,962	27.000
1280 NORTHLAND SCHOOL DIV 861	84,249,470	3,495,039		3,495,039	41.484
1290 DRUMHELLER VALLEY S DIV 862	40,597,690	1,089,269		1,089,269	26.831
1300 CROWSNEST PASS S DIV 863	42,144,488	895,273		895,273	21.243
1310 MOUNT RUNDLE SCH DIV 864	51,051,030	1,133,777		1,133,777	22.209
TOTAL	2,554,496,420	75,093,748	139,968	75,233,716	29.396

INFORMATION FOR THIS REPORT WAS COMPILED BY: SCHOOL BUSINESS ADMINISTRATION SERVICES***NOTE: TOTAL EQUALIZED ASSESSMENTS HAVE BEEN VISUALLY CHECKED ONLY

DIVISIONS

OPERATING FUND

REVENUE - 1984

	SCHOOL FOUNDATION PROGRAM FUND REGULATIONS	SCHOOL GRANTS REGULATIONS	OTHER GRANTS	FROM FEDERAL GOVERNMENT	FROM ALBERTA MUNICIPALITIES (SUPPLEMENTARY REQUIS)	FROM ALBERTA MUNICIPALITIES (OTHER)	FROM ALBERTA SCHOOL AUTHORITIES	FROM OUT OF PROV LOCAL GOVERNMENTS	FROM PRIVATE ORGANIZATION AND INDIVIDUALS	TRANSFERS	CAFETERIA SERVICES	TOTAL OPERATIONAL REVENUE	DEFICIT FOR YEAR	GRAND TOTAL
1010 BERRY CREEK SCHOOL DIV 01	587,469	71,676		1,275	530,059				35,011			1,225,490		1,225,490
1020 CARDSTON SCHOOL DIV 02	5,262,654	1,749,268	53,888	2,113,654	1,146,358				301,230			10,627,052		10,627,052
1030 CYPRESS SCHOOL DIVISION 04	2,665,586	323,345	6,199	15,413	2,436,000		68,465		142,730	3,357		5,661,095		5,661,095
1040 TABER SCHOOL DIV 06	5,129,487	1,666,946	22,426	4,327	2,580,932	552	5,577		121,302	63,661		9,595,210	50,408	9,645,618
1050 ACADIA SCHOOL DIV 08	1,930,221	268,731		371	1,316,788		18,233	57,375	191,335			3,783,054		3,783,054
1060 RANGELAND SCHOOL DIV 09	2,127,228	219,161	14,841	3,422	982,893		99,298		121,083	114,963		3,682,881		3,682,881
1070 PEACE RIVER SCHOOL DIV 010	6,461,744	878,182	112,361	118,758	2,825,189		228,056		327,388			10,951,589		10,951,589
1080 YELLOWHEAD SCHOOL DIV 012	11,464,925	1,843,014	11,352	59,892	6,208,825		246,385		259,699			20,093,212	68,576	20,161,788
1090 ROCKY MOUNTAIN S DIV 015	7,847,951	439,904	14,587	52,787	3,811,228		34,779		585,790	97,024		11,283,970		11,283,970
1100 NEUTRAL HILLS SCHOOL DIV016	1,484,488	154,634	2,417		808,680	362			116,031	101,829		2,660,441		2,660,441

INFORMATION FOR THIS REPORT WAS COMPILED BY: SCHOOL BUSINESS ADMINISTRATION SERVICES

DIVISIONS

OPERATING FUND

REVENUE - 1984

	SCHOOL FOUNDATION PROGRAM FUND REGULATIONS	SCHOOL GRANTS REGULATIONS	OTHER GRANTS	FROM FEDERAL GOVERNMENT	FROM ALBERTA MUNICIPALITIES (SUPPLEMENTARY REQUIS)	FROM ALBERTA MUNICIPALITIES (OTHER)	FROM ALBERTA SCHOOL AUTHORITIES	FROM OUT OF PROV LOCAL GOVERNMENTS	FROM PRIVATE ORGANIZATION AND INDIVIDUALS	TRANSFERS	CAFETERIA SERVICES	TOTAL OPERATIONAL REVENUE	DEFICIT FOR YEAR	GRAND TOTAL
1110 STURGEON SCHOOL DIV 024	10,787,314	1,794,725	354,421	286,187	5,138,068	126,565	81,561		300,177		83,839	18,872,797		18,872,797
1120 WILLOW CREEK SCHOOL DIV 028	6,484,813	1,699,443	67,774	1,126,812	2,844,993		7,324		246,281		95,349	12,572,789	250,549	12,823,338
1130 PINCHER CREEK SCHOOL DIV029	2,667,128	329,965	32,013	396,284	1,468,635		14,732		163,167	27,500	19,070	5,110,494		5,110,494
1140 STARLAND SCHOOL DIV 030	1,433,918	281,937	5,653	4,763	1,086,580		18,040		105,593			2,856,484		2,856,484
1150 MAINSBRIGHT SCHOOL DIV 032	3,468,823	474,031	1,234	156,966	1,893,730		4,800		134,394	41,274		6,167,252	184,073	6,351,325
1160 PROVOST SCHOOL DIV 033	1,955,857	258,884		6,551	1,618,248		3,725		137,031	49,270		4,029,566		4,029,566
1170 WESTLOCK SCHOOL DIV 037	5,488,893	1,384,847	83,449	2,500	1,574,117				251,961	18,010	17,731	8,820,708	231,280	9,051,988
1180 FOOTHILLS SCHOOL DIV 038	13,335,626	1,195,435	56,568	50,515	6,350,080	268	3,086		396,805		26,349	21,413,844		21,413,844
1190 ROCKY VIEW SCH DIV 041	19,720,257	1,604,449	39,968	388,218	8,486,763		80,300		651,825			30,891,780	151,595	31,043,375
1210 SPIRIT RIVER SCHOOL DIV 047	3,801,595	732,234	28,638	4,500	2,804,615		14,568	1,272	108,169			6,687,583		6,687,583

INFORMATION FOR THIS REPORT WAS COMPILED BY: SCHOOL BUSINESS ADMINISTRATION SERVICES

DIVISIONS

OPERATING FUND

REVENUE - 1984

	SCHOOL FOUNDATION PROGRAM FUND REGULATIONS	SCHOOL GRANTS REGULATIONS	OTHER GRANTS	FROM FEDERAL GOVERNMENT	FROM ALBERTA MUNICIPALITIES (SUPPLEMENTARY REQUIS)	FROM ALBERTA MUNICIPALITIES (OTHER)	FROM ALBERTA SCHOOL AUTHORITIES	FROM OUT OF PROV LOCAL GOVERNMENTS	FROM PRIVATE ORGANIZATION AND INDIVIDUALS	TRANSFERS	CAFETERIA SERVICES	TOTAL OPERATIONAL REVENUE	DEFICIT FOR YEAR	GRAND TOTAL
1220 HIGH PRAIRIE SCHOOL DIV 048	8,812,305	2,737,992	58,592	661,102	3,292,893	6,355	212,245		491,916	4,500		16,269,900		16,269,900
1230 FAIRVIEW SCHOOL DIV 850	3,869,185	998,757	22,492	28,293	1,442,838		10,992		136,977	3,500		6,505,034	98,095	6,603,129
1240 LAC LA BICHE SCHOOL DIV 851	5,122,718	2,362,861	29,937	146,390	1,024,498				108,153			8,814,569	48,197	8,862,766
1250 FT VERMILION SCHOOL DIV 852	5,795,963	2,801,339	41,500	503,118	2,803,388	50	56,361		426,498	254,880		12,682,189		12,682,189
1260 EAST SMOKY SCHOOL DIV 854	4,889,707	595,625	10,546	97,646	3,646,975		994		263,389	103,929	35,230	9,643,961		9,643,961
1270 THREE HILLS SCHOOL DIV 860	3,741,371	392,188	32,824	4,856	2,193,962				162,425			6,526,818	20,515	6,546,533
1280 NORTHLAND SCHOOL DIV 861	4,253,285	4,824,597	29,334	8,056,388	3,495,839				649,633			20,508,188		20,508,188
1290 DRUMHELLER VALLEY S DIV 862	2,830,589	718,334		626,260	1,089,269		71,930		258,091		90,175	5,694,568		5,694,568
1300 CROWNEST PASS S DIV 863	2,900,436	878,589	28,280		895,273				169,077	56,669		4,928,164		4,928,164
1310 MOUNT RUNDLE SCH DIV 864	1,646,178	256,805		228	1,133,777		42,621		91,139			3,170,748		3,170,748

INFORMATION FOR THIS REPORT WAS COMPILED BY: SCHOOL BUSINESS ADMINISTRATION SERVICES

DIVISIONS

OPERATING FUND

REVENUE - 1984

	SCHOOL FOUNDATION PROGRAM FUND REGULATIONS	SCHOOL GRANTS REGULATIONS	OTHER GRANTS	FROM FEDERAL GOVERNMENT	FROM ALBERTA MUNICIPALITIES (SUPPLEMENTARY REQUIS)	FROM ALBERTA MUNICIPALITIES (OTHER)	FROM ALBERTA SCHOOL AUTHORITIES	FROM OUT OF PROV LOCAL GOVERNMENTS	FROM PRIVATE ORGANIZATION AND INDIVIDUALS	TRANSFERS	CAFETERIA SERVICES	TOTAL OPERATIONAL REVENUE	DEFICIT FOR YEAR	GRAND TOTAL
TOTAL	157,159,696		1,144,326		75,233,716		1,324,004		7,375,420		375,743		1,103,288	
		33,077,038		14,628,500		134,144		58,647		939,486		291,650,622		292,753,910

INFORMATION FOR THIS REPORT WAS COMPILED BY: SCHOOL BUSINESS ADMINISTRATION SERVICES

DIVISIONS

OPERATING FUND

EXPENDITURES - 1984

	EARLY CHILDHOOD SERVICES	ELEMENTARY SCHOOL INSTRUCTION	JUNIOR HIGH SCHOOL INSTRUCTION	SENIOR HIGH SCHOOL INSTRUCTION	SPECIAL EDUCATION	COMMUNITY SERVICES	ADMINIS.	OPERATION AND MAINTENANCE	TRANSPORT OF PUPILS	CAP. OUTLAY/ DEBT SERV./ TRANSFERS	TOTAL OPERATION EXPENDITURES	SURPLUS FOR YEAR	GRAND TOTAL
1010 BERRY CREEK SCHOOL DIV 01		247,352	151,446	126,746	40,638	280	64,623	130,284	267,534	181,778	1,210,681	14,809	1,225,490
1020 CARDSTON SCHOOL DIV 02	565,312	2,918,623	1,689,960	1,498,585	429,089	64,635	537,946	1,233,152	884,863	314,706	10,856,791	570,261	10,627,052
1030 CYPRESS SCHOOL DIVISION 04		1,294,224	893,105	396,114	185,035		480,268	496,102	1,468,171	492,518	5,625,557	35,538	5,661,095
1040 TABER SCHOOL DIV 06	295,444	2,744,513	1,483,751	1,387,665	681,196	1,648	419,397	1,139,119	716,394	776,491	9,645,618		9,645,618
1050 ACADIA SCHOOL DIV 08		832,292	423,934	602,987	173,978		242,821	444,962	648,389	396,530	3,757,893	25,161	3,783,054
1060 RANGELAND SCHOOL DIV 09	78,526	918,247	560,448	677,899	102,278	11,600	187,236	458,757	395,452	269,563	3,671,998	10,883	3,682,881
1070 PEACE RIVER SCHOOL DIV 010	17,605	2,914,041	1,411,266	1,518,012	628,002	198,617	496,651	1,307,848	1,423,432	872,162	10,788,036	171,553	10,951,589
1080 YELLOWHEAD SCHOOL DIV 012	500,766	5,833,672	2,606,627	2,813,587	1,090,493		924,839	2,591,736	1,750,262	2,049,806	20,161,788		20,161,788
1090 ROCKY MOUNTAIN S DIV 015		3,817,823	1,863,744	1,413,688	582,619		515,745	1,199,467	1,098,548	1,485,565	11,176,399	27,571	11,203,970
1100 NEUTRAL HILLS SCHOOL DIV016		567,904	481,453	344,814	15,674		147,984	422,089	389,559	179,588	2,468,985	191,456	2,660,441
1110 STURGEON SCHOOL DIV 024	378,637	4,444,723	2,421,221	2,258,644	1,496,617	37,842	797,228	2,087,398	1,864,540	2,968,983	18,755,825	117,772	18,872,797
1120 WILLOW CREEK SCHOOL DIV 028	160,822	3,396,675	1,822,876	1,772,764	615,686	179,084	531,190	1,681,451	913,682	1,749,708	12,823,338		12,823,338
1130 PINCHER CREEK SCHOOL DIV029		1,304,807	815,746	792,824	301,913	78,169	275,518	535,532	459,776	507,732	5,068,217	42,277	5,110,494
1140 STARLAND SCHOOL DIV 030		674,245	444,993	432,628	88,452		186,388	259,975	288,484	388,408	2,763,773	92,711	2,856,484
1150 HAINSIGHT SCHOOL DIV 032	125,857	1,583,476	862,455	1,155,857	376,958		348,110	818,447	712,530	368,435	6,351,325		6,351,325

INFORMATION FOR THIS REPORT WAS COMPILED BY: SCHOOL BUSINESS ADMINISTRATION SERVICES

DIVISIONS

OPERATING FUND

EXPENDITURES - 1984

	EARLY CHILDHOOD SERVICES	ELEMENTARY SCHOOL INSTRUCTION	JUNIOR HIGH SCHOOL INSTRUCTION	SENIOR HIGH SCHOOL INSTRUCTION	SPECIAL EDUCATION	COMMUNITY SERVICES	ADMINIS.	OPERATION AND MAINTENANCE	TRANSPORT OF PUPILS	CAP. OUTLAY/ DEBT SERV./ TRANSFERS	TOTAL OPERATION EXPENDITURES	SURPLUS FOR YEAR	GRAND TOTAL
1160 PROVOST SCHOOL DIV 833		745,594	542,425	648,487	178,723	9,980	265,451	524,572	580,669	497,101	3,984,842	44,724	4,029,566
1170 WESTLOCK SCHOOL DIV 837	34,945	2,088,499	1,357,870	1,249,151	421,324	25,638	448,815	910,883	1,341,751	1,173,128	9,051,988		9,051,988
1180 FOOTHILLS SCHOOL DIV 838		4,806,905	3,055,591	2,615,282	1,547,852	53,158	775,293	2,394,967	1,548,523	4,266,969	21,064,540	349,304	21,413,844
1190 ROCKY VIEW SCH DIV 841	258,073	8,521,394	4,020,087	3,537,670	2,017,755	32,545	1,164,218	3,335,861	2,950,285	5,205,495	31,043,375		31,043,375
1210 SPIRIT RIVER SCHOOL DIV 847	141,653	1,684,282	915,895	770,118	136,018	22,252	568,559	679,358	897,940	950,345	6,685,620	1,963	6,687,583
1220 HIGH PRAIRIE SCHOOL DIV 848	485,941	4,379,574	1,906,183	2,270,251	635,234		581,128	1,703,697	1,179,900	3,183,484	16,245,304	24,596	16,269,900
1230 FAIRVIEW SCHOOL DIV 850	194,829	1,839,836	731,743	711,876	287,154	41,724	339,523	685,736	931,893	840,415	6,603,129		6,603,129
1240 LAC LA BICHE SCHOOL DIV 851	257,132	2,439,107	1,552,638	981,298	381,481	28,968	372,785	965,758	1,169,279	714,320	8,862,766		8,862,766
1250 FT VERMILION SCHOOL DIV 852	200,744	3,958,127	1,281,598	981,844	176,336	44,934	632,177	1,940,808	923,894	2,533,154	12,664,068	18,181	12,682,189
1260 EAST SMOKY SCHOOL DIV 854	162,871	2,621,957	1,243,122	1,691,368	122,885		608,516	1,240,874	830,355	1,654,591	9,567,659	76,302	9,643,961
1270 THREE HILLS SCHOOL DIV 868		1,878,495	908,138	843,976	319,827	52,606	391,439	744,126	697,812	719,714	6,546,533		6,546,533
1280 NORTHLAND SCHOOL DIV 861	339,121	6,875,755	2,074,829	383,333	477,655		1,775,659	3,631,523	1,520,325	3,027,889	20,825,289	482,899	20,588,188
1290 DRUMHELLER VALLEY 5 DIV 862	90,232	862,616	700,503	1,858,326	378,884	324,888	277,154	919,412	232,841	679,638	5,515,518	179,050	5,694,568
1300 CROWSNEST PASS 5 DIV 863	97,971	1,522,816	720,283	756,167	336,766	34,672	320,168	543,371	149,089	433,494	4,914,797	13,367	4,928,164
1310 MOUNT RUNDLE SCH DIV 864	71,194	847,010	364,674	445,712	167,118		210,158	295,269	93,181	605,824	3,099,348	71,488	3,170,748

INFORMATION FOR THIS REPORT WAS COMPILED BY: SCHOOL BUSINESS ADMINISTRATION SERVICES

DIVISIONS

OPERATING FUND

EXPENDITURES - 1984

	EARLY CHILDHOOD SERVICES	ELEMENTARY SCHOOL INSTRUCTION	JUNIOR HIGH SCHOOL INSTRUCTION	SENIOR HIGH SCHOOL INSTRUCTION	SPECIAL EDUCATION	COMMUNITY SERVICES	ADMINIS.	OPERATION AND MAINTENANCE	TRANSPORT OF PUPILS	CAP. OUTLAY/ DEBT SERV./ TRANSFERS	TOTAL OPERATION EXPENDITURES	SURPLUS FOR YEAR	GRAND TOTAL
TOTAL	4,377,875	77,658,984	39,226,916	35,447,313	14,303,872	1,231,464	14,878,983	35,321,574	28,238,353	39,506,718	290,192,052	2,561,858	292,753,910

INFORMATION FOR THIS REPORT WAS COMPILED BY: SCHOOL BUSINESS ADMINISTRATION SERVICES

STATEMENT OF ASSETS AND LIABILITIES AS AT DECEMBER 31, 1984

OPERATING FUND - ASSETS

	CASH ON HAND AND IN BANK	DUE FROM OTHER SCHOOL BOARDS	DUE FROM OTHER MUNICIPALITIES	DUE FROM PROVINCIAL GOVERNMENT	DUE FROM FEDERAL GOVERNMENT	DUE FROM OTHER FUNDS	ACCOUNTS RECEIVABLE	INVENTORIES	INVESTMENTS	OTHER ASSETS	ACCUMULATED DEFICITS	TOTAL
1010 BERRY CREEK SCHOOL DIV #1	173,914		3,696	46,102	1,275		4,073			9,532		238,592
1020 CARDSTON SCHOOL DIV #2	2,900		98,737	176,284			19,761		2,100,000	19,943		2,417,625
1030 CYPRESS SCHOOL DIVISION #4	1,058,480	34,639	1,756	80,904	7,610		12,055		3,350			1,198,714
1040 TABER SCHOOL DIV #6	364,628	2,666	44,345	153,462	164		13,701	23,224	4,625	39,958		646,773
1050 ACADIA SCHOOL DIV #8	1,150	94,738		211,256			18,221		800,000	12,840		1,138,205
1060 RANGELAND SCHOOL DIV #9	487,923	8,321		84,528	2,000	40,000	6,493			17,628		646,885
1070 PEACE RIVER SCHOOL DIV #10	2,400	120,159		92,886	23,803	546,229	61,863	172,086		42,189		1,061,615
1080 YELLOWHEAD SCHOOL DIV #12	36,206			277,557	1,605	873,685	119,251	81,788	130	101,123		1,491,345
1090 ROCKY MOUNTAIN S DIV #15	204,752	32,374		67,260	9,774		33,330		2,700,000	42,008		3,089,498
1100 NEUTRAL HILLS SCHOOL DIV#16	958			101,386					725,000	17,003		844,339
1110 STURGEON SCHOOL DIV #24	10,050	22,456	475	350,895	98,868	258,535	20,346		10	27,446		789,081
1120 WILLOW CREEK SCHOOL DIV #28		6,306	6,867	131,575	439,202		1,077		593,976	7,897		1,186,900
1130 PINCHER CREEK SCHOOL DIV#29	725		1,429	218,192	59,731	63,239	5,641		298,718	17,500		657,175
1140 STARLAND SCHOOL DIV #30	489,796			131,781	103		7,925			20,966		650,571
1150 WAINWRIGHT SCHOOL DIV #32	125			50,496	48,374	304,224	472					395,691
1160 PROVOST SCHOOL DIV #33	42,981			185,491			13,036		610,000	30,332		881,840

INFORMATION FOR THIS REPORT WAS COMPILED BY: SCHOOL BUSINESS ADMINISTRATION SERVICES

STATEMENT OF ASSETS AND LIABILITIES AS AT DECEMBER 31, 1984

OPERATING FUND - ASSETS

	CASH ON HAND AND IN BANK	DUE FROM OTHER SCHOOL BOARDS	DUE FROM OTHER MUNICIPALITIES	DUE FROM PROVINCIAL GOVERNMENT	DUE FROM FEDERAL GOVERNMENT	DUE FROM OTHER FUNDS	ACCOUNTS RECEIVABLE	INVENTORIES	INVESTMENTS	OTHER ASSETS	ACCUMULATED DEFICITS	TOTAL
1170 WESTLOCK SCHOOL DIV 837	975	42,139		244,510	2,500	289,936	77,041	18,467		34,828		710,396
1180 FOOTHILLS SCHOOL DIV 838	488,824			571,027	14,233	465,812	131,874		1,312	151,900		1,824,182
1190 ROCKY VIEW SCH DIV 841	28,180	26,050		589,404	127,460	1,237,187	83,905	67,544	1,000,000	71,124		3,230,854
1210 SPIRIT RIVER SCHOOL DIV 847	900	15,840	402,103	134,496	4,500		22,492	20,198	250,000	24,354	37,132	912,015
1220 HIGH PRAIRIE SCHOOL DIV 848	2,333,989	89,738	1,107	349,004	70,745		112,253					2,956,836
1230 FAIRVIEW SCHOOL DIV 850	1,945	9,326	272,247	99,433	12,793	94,720	32,716	176,474		33,322		732,976
1240 LAC LA BICHE SCHOOL DIV 851	100			238,911	24,873	353,465	39,103			19,909		676,361
1250 FT VERMILION SCHOOL DIV 852	10,050			313,243	293,864	2,067,611	18,500	127,013	1,909	33,217		2,865,407
1260 EAST SMOKY SCHOOL DIV 854	194,489		38,385	208,810	15,512		20,073			35,869		513,138
1270 THREE HILLS SCHOOL DIV 860	340,381		32,591	49,716		87,495	9,870	129,762		34,060		683,875
1280 NORTHLAND SCHOOL DIV 861	308,663			479,391	727,758	990,145	35,464	164,557		62,911		2,768,889
1290 DRUMHELLER VALLEY S DIV 862	99,228	15,758		232,528	254,727	46,376	24,215		250,000			922,832
1300 CROWSNEST PASS S DIV 863	100			16,420				9,871	1,187,367	12,632		1,226,390
1310 MOUNT RUNDLE SCH DIV 864	206,621	18,391	195,567	105,620			2,548		177,940	26,070		732,757

INFORMATION FOR THIS REPORT WAS COMPILED BY: SCHOOL BUSINESS ADMINISTRATION SERVICES

STATEMENT OF ASSETS AND LIABILITIES AS AT DECEMBER 31, 1984

OPERATING FUND - ASSETS

	CASH ON HAND AND IN BANK	DUE FROM OTHER SCHOOL BOARDS	DUE FROM OTHER MUNICIPA-LITIES	DUE FROM PROVINCIAL GOVERNMENT	DUE FROM FEDERAL GOVERNMENT	DUE FROM OTHER FUNDS	ACCOUNTS RECEIVABLE	INVENTORIES	INVESTMENTS	OTHER ASSETS	ACCUMULATED DEFICITS	TOTAL
TOTAL	6,890,545	536,901	1,099,305	5,984,560	2,233,474	7,718,659	947,299	990,984	10,704,337	946,561	37,132	38,091,757

INFORMATION FOR THIS REPORT WAS COMPILED BY: SCHOOL BUSINESS ADMINISTRATION SERVICES

STATEMENT OF ASSETS AND LIABILITIES AS AT DECEMBER 31, 1984

OPERATING FUND - LIABILITIES

		OVERDRAFT	ACCOUNTS PAYABLE	DUE TO OTHER SCHOOL BOARDS	DUE TO MUNICIPALITIES	DUE TO PROVINCIAL GOVERNMENT	DUE TO FEDERAL GOVERNMENT	DUE TO OTHER FUNDS	OTHER LIABILITIES	UNEARNED (DEFERRED) REVENUE	ACCUMULATED SURPLUS	TOTAL
1010	BERRY CREEK SCHOOL DIV 01		23,657	11,664				58,500	110		144,661	238,592
1020	CARDSTON SCHOOL DIV 02	235,364	63,660					224,139			1,894,462	2,417,625
1030	CYPRESS SCHOOL DIVISION 04		87,586	95,162				392,503	1,520		621,943	1,198,714
1040	TABER SCHOOL DIV 06		86,333							3,335	557,105	646,773
1050	ACADIA SCHOOL DIV 08	61,590	18,183			625	45,560	732,707			279,540	1,138,205
1060	RANGELAND SCHOOL DIV 09		65,775	4,865				219,064	1,228		356,753	646,885
1070	PEACE RIVER SCHOOL DIV 010	725,458	78,842						947	105,585	150,783	1,061,615
1080	YELLOWHEAD SCHOOL DIV 012	767,419	134,793						502,910		86,223	1,491,345
1090	ROCKY MOUNTAIN S DIV 015	14,436	397,874			11,622	143,355	943,192			1,578,819	3,089,498
1100	NEUTRAL HILLS SCHOOL DIV016	32,588	13,257								798,494	844,339
1110	STURGEON SCHOOL DIV 024	119,746	262,714			593	14,826		25,011	14,965	351,226	789,081
1120	MILLOM CREEK SCHOOL DIV 028	143,738	89,034					917,683	988		36,153	1,186,988
1130	PINCHER CREEK SCHOOL DIV029	1,737	89,585						32,860		532,993	657,175
1140	STARLAND SCHOOL DIV 030		74,778					288,502	8,413		278,878	650,571
1150	WAINWRIGHT SCHOOL DIV 032	189,839	91,593						1,388		112,959	395,691
1160	PROVOST SCHOOL DIV 033		99,078	1,148				596,492	1,315		183,815	881,848
1170	WESTLOCK SCHOOL DIV 037	314,584	112,540						14,375	22,212	246,685	710,396
1180	FOOTHILLS SCHOOL DIV 038		956,362						139,579		728,241	1,824,182
1190	ROCKY VIEW SCH DIV 041	187,688	932,709	14,663					15,810	68,434	2,011,550	3,230,854
1210	SPIRIT RIVER SCHOOL DIV 047	151,064	168,376	34,987				552,008	5,580			912,015
1220	HIGH PRAIRIE SCHOOL DIV 048		828,153					1,505,390			631,293	2,956,836
1230	FAIRVIEW SCHOOL DIV 050	436,016	103,696						12,376		180,688	732,976
1240	LAC LA BICHE SCHOOL DIV 051	519,373	16,980						700		139,308	676,361

INFORMATION FOR THIS REPORT WAS COMPILED BY: SCHOOL BUSINESS ADMINISTRATION SERVICES

STATEMENT OF ASSETS AND LIABILITIES AS AT DECEMBER 31, 1984

OPERATING FUND - LIABILITIES

		OVERDRAFT	ACCOUNTS PAYABLE	DUE TO OTHER SCHOOL BOARDS	DUE TO MUNICIPALITIES	DUE TO PROVINCIAL GOVERNMENT	DUE TO FEDERAL GOVERNMENT	DUE TO OTHER FUNDS	OTHER LIABILITIES	UNEARNED (DEFERRED) REVENUE	ACCUMULATED SURPLUS	TOTAL
1250	FT VERMILION SCHOOL DIV 852	2,322,687	359,399			7,125			400		175,796	2,865,407
1260	EAST SMOKY SCHOOL DIV 854		64,315					119	100		448,604	513,138
1270	THREE HILLS SCHOOL DIV 860	300,000	10,844						200		372,831	683,875
1280	NORTHLAND SCHOOL DIV 861		645,190	115,025		368,569	473,176		35,201	23,213	1,108,515	2,768,889
1290	DRUMHELLER VALLEY S DIV 862		186,890						107,441	4,636	623,865	922,832
1300	CROWSNEST PASS S DIV 863	88,863	80,350								1,057,177	1,226,390
1310	MOUNT RUNDLE SCH DIV 864		17,500					475,227	9,885		230,145	732,757
	TOTAL	6,612,182	6,152,038	276,714		388,734	676,917	6,904,926	918,161	242,388	15,919,705	38,891,757

INFORMATION FOR THIS REPORT WAS COMPILED BY: SCHOOL BUSINESS ADMINISTRATION SERVICES

STATEMENT OF SOURCE AND APPLICATION OF FUNDS FOR THE YEAR 1984

CAPITAL AND LOAN FUND SECTION - SOURCE OF FUNDS

		PRIOR YEARS UNEXPENDED FUNDS BROUGHT FORWARD	PROVINCIAL GOVERNMENT	FEDERAL GOVERNMENT	ALBERTA MUNICIPALITIES	ALBERTA SCHOOL AUTH	OUT OF PROVINCE LOCAL GOVERNMENT	PRIVATE ORGANIZATIONS AND INDIVIDUALS	TRANSFERS	DEBENTURES	BANK DEBT	DEFICIENCY OF FUNDS	TOTAL
1010	BERRY CREEK SCHOOL DIV 01							3,915	169,745	30,000		10,000	213,660
1020	CARDSTON SCHOOL DIV 02							24,350	59,690	438,005		432,952	954,997
1030	CYPRESS SCHOOL DIVISION 04								333,911	190,000	1,332	137,997	663,240
1040	TABER SCHOOL DIV 06							63,661	273,768				337,429
1050	ACADIA SCHOOL DIV 08	162,787						5,600	311,314		4,467		484,088
1060	RANGELAND SCHOOL DIV 09							15,232	218,148	67,976		40,000	341,356
1070	PEACE RIVER SCHOOL DIV 010		11,898	12,994				300,188	501,623	318,750		808,516	1,953,969
1080	YELLOWHEAD SCHOOL DIV 012	182,287		8,727	26,705			4,560	754,773	990,000	492,175	1,174,715	3,633,862
1090	ROCKY MOUNTAIN S DIV 015	215,475						3,500	982,505	392,000			1,593,480
1100	NEUTRAL HILLS SCHOOL DIV016							45,200	143,912		56,629		245,741
1110	STURGEON SCHOOL DIV 024			32,211	2,535			24,217	261,843	3,628,775		579,341	4,528,922
1120	WILLOW CREEK SCHOOL DIV 028	46,514		750	2,941			9,392	785,110	668,032		33,106	1,545,855
1130	PINCHER CREEK SCHOOL DIV029							5,575	462,180			255,190	720,945
1140	STARLAND SCHOOL DIV 030							5,484	386,664		32,529		424,677
1150	WAINWRIGHT SCHOOL DIV 032	192							212,164	275,000	41,274	354,153	882,783

INFORMATION FOR THIS REPORT WAS COMPILED BY: SCHOOL BUSINESS ADMINISTRATION SERVICES

STATEMENT OF SOURCE AND APPLICATION OF FUNDS FOR THE YEAR 1984

CAPITAL AND LOAN FUND SECTION - SOURCE OF FUNDS

	PRIOR YEARS UNEXPENDED FUNDS BROUGHT FORWARD	PROVINCIAL GOVERNMENT	FEDERAL GOVERNMENT	ALBERTA MUNICIPALITIES	ALBERTA SCHOOL AUTH	OUT OF PROVINCE LOCAL GOVERNMENT	PRIVATE ORGANIZATIONS AND INDIVIDUALS	TRANSFERS	DEBENTURES	BANK DEBT	DEFICIENCY OF FUNDS	TOTAL
1160 PROVOST SCHOOL DIV 033			1,756				3,578	436,216		48,385	84,728	574,583
1170 WESTLOCK SCHOOL DIV 037		192,000	29,860				230,010	796,783	1,650,000		290,183	3,188,836
1180 FOOTHILLS SCHOOL DIV 038							5,749	880,125	2,691,833	58,739	1,305,524	4,941,970
1190 ROCKY VIEW SCH DIV 041	19,630			129,556			36,688	650,388	2,934,313	464	1,760,344	5,731,580
1210 SPIRIT RIVER SCHOOL DIV 047	50,700						4,590	600,623	162,359	36,151		854,423
1220 HIGH PRAIRIE SCHOOL DIV 048	753,154		102,186				4,500	1,335,284	755,225	39,966	14,311	3,004,546
1230 FAIRVIEW SCHOOL DIV 050	898,175						148,039	352,769	1,378,878		257,073	3,034,934
1240 LAC LA BICHE SCHOOL DIV 051	381,163						59,355	168,876	211,816		706,131	1,527,341
1250 FT VERMILION SCHOOL DIV 052	30,618						51,746	726,676	444,322	7,394	2,283,067	3,543,815
1260 EAST SMOKY SCHOOL DIV 054							42,732	992,768	1,705,137	149,318	228,254	3,118,289
1270 THREE HILLS SCHOOL DIV 060	12,763						24,144	357,677	1,407,388	108,875	321,094	2,231,053
1280 NORTHLAND SCHOOL DIV 061	1,758,047		1,185,721	145,049			9,357	410,352	13,867,196		6,102,550	22,599,872
1290 DRUMHELLER VALLEY S DIV 062								283,749	224,909		246,376	755,034
1300 CROWSNEST PASS S DIV 063								166,728		56,469	26,293	249,690
1310 MOUNT RUNDLE SCH DIV 064								276,558				276,558

INFORMATION FOR THIS REPORT WAS COMPILED BY: SCHOOL BUSINESS ADMINISTRATION SERVICES

STATEMENT OF SOURCE AND APPLICATION OF FUNDS FOR THE YEAR 1984

CAPITAL AND LOAN FUND SECTION - SOURCE OF FUNDS

	PRIOR YEARS UNEXPENDED FUNDS BROUGHT FORWARD	PROVINCIAL GOVERNMENT	FEDERAL GOVERNMENT	ALBERTA MUNICIPALITIES	ALBERTA SCHOOL AUTH	OUT OF PROVINCE LOCAL GOVERNMENT	PRIVATE ORGANIZATIONS AND INDIVIDUALS	TRANSFERS	DEBENTURES	BANK DEBT	DEFICIENCY OF FUNDS	TOTAL
TOTAL	4,512,137	283,698	1,294,215	306,786			1,129,562	14,492,759	33,631,826	1,133,487	17,451,898	74,156,568

INFORMATION FOR THIS REPORT WAS COMPILED BY: SCHOOL BUSINESS ADMINISTRATION SERVICES

STATEMENT OF SOURCE AND APPLICATION OF FUNDS FOR THE YEAR 1984

CAPITAL AND LOAN FUNDS - APPLICATION OF FUNDS

		RECOVERY OF PRIOR YEARS DEFICIENCY OF FUNDS	SALARIES	EMPLOYEE BENEFITS AND ALLOWANCES	SERVICES PURCHASED AND CONTRACTED	SUPPLIES	CAPITAL OUTLAY	DEBT SERVICES	TRANSFERS	UNEXPENDED FUNDS	TOTAL
1010	BERRY CREEK SCHOOL DIV #1						188,660		25,000		213,660
1020	CARDSTON SCHOOL DIV #2	187,244					767,753				954,997
1030	CYPRESS SCHOOL DIVISION #4	51,332					611,908				663,240
1040	TABER SCHOOL DIV #6						273,768		63,661		337,429
1050	ACADIA SCHOOL DIV #8	4,467					246,914		70,000	162,707	484,088
1060	RANGELAND SCHOOL DIV #9						226,393		114,963		341,356
1070	PEACE RIVER SCHOOL DIV #10	350,094					1,498,076		1	105,798	1,953,969
1080	YELLOWHEAD SCHOOL DIV #12	1,220,690					2,151,298		19,746	242,128	3,633,862
1090	ROCKY MOUNTAIN S DIV #15		30,711	5,682	89,532	210,265	467,301		611,804	178,185	1,593,480
1100	NEUTRAL HILLS SCHOOL DIV#16						143,912		101,829		245,741
1110	STURGEON SCHOOL DIV #24	2,362,469	15,287	1,721	132,641	3,077	2,012,499			1,228	4,528,922
1120	WILLOW CREEK SCHOOL DIV #28	115,793	806		335,393	118,291	396,010		152,941	426,621	1,545,855
1130	PINCHER CREEK SCHOOL DIV#29	35,723	77,962			85,639	367,138		134,483		720,945
1140	STARLAND SCHOOL DIV #30	26,048					293,953		92,711	11,965	424,677
1150	WAINWRIGHT SCHOOL DIV #32						826,273		56,318	192	882,783
1160	PROVOST SCHOOL DIV #33	5,161					363,174		206,248		574,583
1170	WESTLOCK SCHOOL DIV #37	157,853	20,000				2,992,973		18,010		3,188,836
1180	FOOTHILLS SCHOOL DIV #38	1,914					4,563,749		376,307		4,941,970
1190	ROCKY VIEW SCH DIV #41	2,043,332	137,472	11,960	285,094	294,705	2,943,419		75,888	19,630	5,731,500
1210	SPIRIT RIVER SCHOOL DIV #47	196,516					508,873		96,056	50,984	854,423
1220	HIGH PRAIRIE SCHOOL DIV #48	465,048					896,897		668,500	954,901	3,004,546
1230	FAIRVIEW SCHOOL DIV #50	117,804	42,080	1,972	2,336,784	89,660	328,080		93,500	25,054	3,034,934
1240	LAC LA BICHE SCHOOL DIV #51	299,169					1,172,071			56,101	1,527,341

INFORMATION FOR THIS REPORT WAS COMPILED BY: SCHOOL BUSINESS ADMINISTRATION SERVICES

STATEMENT OF SOURCE AND APPLICATION OF FUNDS FOR THE YEAR 1984

CAPITAL AND LOAN FUNDS - APPLICATION OF FUNDS

		RECOVERY OF PRIOR YEARS DEFICIENCY OF FUNDS	SALARIES	EMPLOYEE BENEFITS AND ALLOWANCES	SERVICES PURCHASED AND CONTRACTED	SUPPLIES	CAPITAL OUTLAY	DEBT SERVICES	TRANSFERS	UNEXPENDED FUNDS	TOTAL
1250	FT VERMILION SCHOOL DIV 852	1,928,750			167,716	79,945	1,075,084		254,000	38,320	3,543,815
1260	EAST SMOKY SCHOOL DIV 854	331,032	98,590	10,572			2,235,105		253,929	188,981	3,118,209
1270	THREE HILLS SCHOOL DIV 860	962,738					1,096,428		82,201	89,686	2,231,853
1280	NORTHLAND SCHOOL DIV 861	1,484,724	52,962	4,811	32,666		20,012,884		211,849	799,176	22,599,072
1290	DRUMHELLER VALLEY S DIV 862	416,919					338,115				755,034
1300	CROWSNEST PASS S DIV 863						193,021		56,669		249,690
1310	MOUNT RUNDLE SCH DIV 864						136,558		140,000		276,558
	TOTAL	12,786,814	175,870	36,718	3,299,826	881,582	49,347,487		3,976,614	3,351,657	74,156,568

INFORMATION FOR THIS REPORT WAS COMPILED BY: SCHOOL BUSINESS ADMINISTRATION SERVICES

STATEMENT OF ASSETS AND LIABILITIES AS AT DECEMBER 31,1 984

CAPITAL AND LOAN FUND - ASSETS

		CASH ON HAND AND IN BANK	DUE FROM OTHER SCHOOL BOARDS	DUE FROM MUNICIPA-LITIES	DUE FROM PROVINCIAL GOVERNMENT	DUE FROM FEDERAL GOVERNMENT	DUE FROM OTHER FUNDS	ACCOUNTS RECEIVABLE	INVESTMENTS	OTHER ASSETS	FIXED ASSETS	TOTAL ASSETS
1010	BERRY CREEK SCHOOL DIV #1						50,500				1,386,648	1,445,148
1020	CARDSTON SCHOOL DIV #2						224,139				8,133,844	8,357,983
1030	CYPRESS SCHOOL DIVISION #4						392,503			45,779	4,488,973	4,927,255
1040	TABER SCHOOL DIV #6										8,621,450	8,621,450
1050	ACADIA SCHOOL DIV #8						732,707				3,301,498	4,034,205
1060	RANGELAND SCHOOL DIV #9						219,064	2,595			3,582,212	3,803,871
1070	PEACE RIVER SCHOOL DIV #10	15,180						24,892			13,171,846	13,211,918
1080	YELLOWHEAD SCHOOL DIV #12										22,148,875	22,148,875
1090	ROCKY MOUNTAIN S DIV #15	11,550		17,024			943,192				13,219,955	14,191,729
1100	NEUTRAL HILLS SCHOOL DIV#16										2,325,471	2,325,471
1110	STURGEON SCHOOL DIV #24							21,202			28,291,263	28,312,465
1120	WILLOW CREEK SCHOOL DIV #28	197					917,083	65			15,096,651	16,013,996
1130	PINCHER CREEK SCHOOL DIV#29										5,433,112	5,433,112
1140	STARLAND SCHOOL DIV #30						288,502				3,130,632	3,419,134
1150	HAINSRIGHT SCHOOL DIV #32	2,721									5,522,948	5,525,669
1160	PROVOST SCHOOL DIV #33						596,492				2,945,320	3,541,812
1170	WESTLOCK SCHOOL DIV #37	397									18,692,679	18,693,076
1180	FOOTHILLS SCHOOL DIV #38	184						36,552			35,959,499	35,996,235
1190	ROCKY VIEW SCH DIV #41			84,198		90,870					44,331,866	44,506,934
1210	SPIRIT RIVER SCHOOL DIV #47						552,008				8,312,193	8,864,201
1220	HIGH PRAIRIE SCHOOL DIV #48	865,480					1,505,390	499			20,960,323	23,331,692
1230	FAIRVIEW SCHOOL DIV #50	212,385							101,650		11,319,929	11,633,964
1240	LAC LA BICHE SCHOOL DIV #51									598,490	9,277,223	9,875,713

INFORMATION FOR THIS REPORT WAS COMPILED BY: SCHOOL BUSINESS ADMINISTRATION SERVICES

STATEMENT OF ASSETS AND LIABILITIES AS AT DECEMBER 31,1 984

CAPITAL AND LOAN FUND - ASSETS

		CASH ON HAND AND IN BANK	DUE FROM OTHER SCHOOL BOARDS	DUE FROM MUNICIPA-LITIES	DUE FROM PROVINCIAL GOVERNMENT	DUE FROM FEDERAL GOVERNMENT	DUE FROM OTHER FUNDS	ACCOUNTS RECEIVABLE	INVESTMENTS	OTHER ASSETS	FIXED ASSETS	TOTAL ASSETS
1250	FT VERMILION SCHOOL DIV 852										20,657,504	20,657,504
1260	EAST SMOKY SCHOOL DIV 854	1,090,951					119				16,135,991	17,227,061
1270	THREE HILLS SCHOOL DIV 860	29,003				28,888		21,742			9,039,699	9,118,244
1280	NORTHLAND SCHOOL DIV 861				145,049	215,045		192		3,066	55,700,896	56,063,248
1290	DRUMHELLER VALLEY S DIV 862										8,052,771	8,052,771
1300	CROWSNEST PASS S DIV 863	99,888									5,489,407	5,589,295
1310	MOUNT RUNDLE SCH DIV 864	1,244					475,227	25			3,155,298	3,631,794
	TOTAL	2,320,188		101,222	145,049	334,715	6,904,926	107,764	101,658	646,335	399,085,976	410,547,825

INFORMATION FOR THIS REPORT WAS COMPILED BY: SCHOOL BUSINESS ADMINISTRATION SERVICES

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DIVISIONS

STATEMENT OF ASSETS AND LIABILITIES AS AT DECEMBER 31, 1984

CAPITAL AND LOAN FUND - LIABILITIES

	OVERDRAFTS	INTERIM FUNDING	ACCOUNTS PAYABLE	DUE TO OTHER SCHOOL BOARDS	DUE TO MUNICIPALITIES	DUE TO PROVINCIAL GOVERNMENT	DUE TO FEDERAL GOVERNMENT	DUE TO OTHER FUNDS	OTHER LIABILITIES	UNEARNED (DEFERRED) REVENUE	DEBENTURE DEBT	OTHER LONG TERM DEBT	CAPITAL RESERVES AND EQUITY	TOTAL LIABILITIES AND EQUITY
1010 BERRY CREEK SCHOOL DIV 01											73,000	1,547	1,369,601	1,445,148
1020 CARDSTON SCHOOL DIV 02											1,724,745	26,955	6,606,283	8,357,983
1030 CYPRESS SCHOOL DIVISION 04											644,603	47,111	4,235,541	4,927,255
1040 TABER SCHOOL DIV 06					10,347						755,490	276,875	7,578,738	8,621,450
1050 ACADIA SCHOOL DIV 08											250,643	25,007	3,758,555	4,034,205
1060 RANGELAND SCHOOL DIV 09								40,000			257,296	28,268	3,486,307	3,803,871
1070 PEACE RIVER SCHOOL DIV 010			24,744					546,229			2,011,155	35,706	10,583,505	13,211,918
1080 YELLOWHEAD SCHOOL DIV 012								873,685			7,319,866	585,580	13,228,285	22,148,875
1090 ROCKY MOUNTAIN S DIV 015	4,473		516								4,480,354	88,506	9,617,880	14,191,729
1100 NEUTRAL HILLS SCHOOL DIV016											33,000	79,783	2,212,768	2,325,471
1110 STURGEON SCHOOL DIV 024			347,720					250,535			17,558,857	928	10,147,225	28,312,465

INFORMATION FOR THIS REPORT WAS COMPILED BY: SCHOOL BUSINESS ADMINISTRATION SERVICES

STATEMENT OF ASSETS AND LIABILITIES AS AT DECEMBER 31, 1984

CAPITAL AND LOAN FUND - LIABILITIES

	OVERDRAFTS	INTERIM FUNDING	ACCOUNTS PAYABLE	DUE TO OTHER SCHOOL BOARDS	DUE TO MUNICIPALITIES	DUE TO PROVINCIAL GOVERNMENT	DUE TO FEDERAL GOVERNMENT	DUE TO OTHER FUNDS	OTHER LIABILITIES	UNEARNED (DEFERRED) REVENUE	DEBENTURE DEBT	OTHER LONG TERM DEBT	CAPITAL RESERVES AND EQUITY	TOTAL LIABILITIES AND EQUITY
1120 WILLOW CREEK SCHOOL DIV 928			112,472								4,987,931	85,228	10,828,365	16,013,996
1130 PINCHER CREEK SCHOOL DIV029								63,239			335,148	75,038	4,958,186	5,433,112
1140 STARLAND SCHOOL DIV 030											324,947	94,867	2,999,320	3,419,134
1150 WAINWRIGHT SCHOOL DIV 032								384,224			956,352	60,551	4,204,542	5,525,669
1160 PROVOST SCHOOL DIV 033			71,220								138,800	107,349	3,224,443	3,541,812
1170 WESTLOCK SCHOOL DIV 037								289,936			2,911,061	141,494	7,350,585	10,693,076
1180 FOOTHILLS SCHOOL DIV 038			12,781					465,812			28,737,964	174,424	14,685,254	35,996,235
1190 ROCKY VIEW SCH DIV 041			602,788					1,237,187			25,525,871	185,715	16,955,453	44,506,934
1210 SPIRIT RIVER SCHOOL DIV 047											2,037,086	42,017	6,785,898	8,864,281
1220 HIGH PRAIRIE SCHOOL DIV 048											9,912,943	111,428	13,037,803	23,331,692
1230 FAIRVIEW SCHOOL DIV 050			323,459					94,720			3,726,378	53,169	7,436,238	11,633,964

INFORMATION FOR THIS REPORT WAS COMPILED BY: SCHOOL BUSINESS ADMINISTRATION SERVICES

STATEMENT OF ASSETS AND LIABILITIES AS AT DECEMBER 31, 1984

CAPITAL AND LOAN FUND - LIABILITIES

		OVERDRAFTS	INTERIM FUNDING	ACCOUNTS PAYABLE	DUE TO OTHER SCHOOL BOARDS	DUE TO MUNICIPALITIES	DUE TO PROVINCIAL GOVERNMENT	DUE TO FEDERAL GOVERNMENT	DUE TO OTHER FUNDS	OTHER LIABILITIES	UNEARNED (DEFERRED) REVENUE	DEBENTURE DEBT	OTHER LONG TERM DEBT	CAPITAL RESERVES AND EQUITY	TOTAL LIABILITIES AND EQUITY
1240	LAC LA BICHE SCHOOL DIV 851	1,170		295,395					353,465			2,630,287	68,885	6,527,311	9,875,713
1250	FT VERMILION SCHOOL DIV 852	81,392		85,691					2,067,611	280		8,180,807	268,067	9,973,736	20,657,504
1260	EAST SMOKY SCHOOL DIV 854			419,134								5,936,120	268,033	10,603,774	17,227,061
1270	THREE HILLS SCHOOL DIV 868			43,313			15,385		87,495			3,872,730	125,887	5,767,434	9,110,244
1280	NORTHLAND SCHOOL DIV 861			2,532,489			1,610,181		990,145			25,190,821	335,344	25,404,348	56,063,248
1290	DRUMHELLER VALLEY S DIV 862								46,376			2,114,465	37,865	5,854,065	8,052,771
1300	CROWSNEST PASS S DIV 863											1,174,882	108,824	4,307,189	5,589,295
1310	MOUNT RUNDLE SCH DIV 864											1,724,631	37,566	1,869,663	3,631,794
	TOTAL	87,035		4,871,642		18,347	1,625,486		7,718,659	280		156,734,633	3,568,263	235,428,895	410,547,825

INFORMATION FOR THIS REPORT WAS COMPILED BY: SCHOOL BUSINESS ADMINISTRATION SERVICES

ASSESSMENTS AND REQUISITIONS - 1986
DETAIL BY JURISDICTION GROUP

	TOTAL EQUALIZED ASSESSMENT	SUPPLEMENTARY REQUISITION	ADDITIONAL REQUISITION	FINAL SUPPLEMENTARY REQUISITION	SUPPLEMENTARY REQUISITION RATE
2010 COUNTY OF GRANDE PRAIRIE 01	116,340,180	3,033,223		3,033,223	26.072
2020 COUNTY OF VULCAN 02	61,753,140	1,804,558	9,408	1,813,966	29.222
2030 COUNTY OF PONOKA 03	91,850,280	2,650,000		2,650,000	28.851
2040 COUNTY OF NEWELL 04	71,465,070	2,256,120		2,256,120	31.570
2050 COUNTY OF WARNER 05	45,720,580	1,423,000		1,423,000	31.124
2060 COUNTY OF STETTLER 06	50,717,540	1,625,000		1,625,000	32.040
2070 COUNTY OF THORHILD 07	22,714,230	592,213		592,213	26.072
2080 COUNTY OF FORTY MILE 08	46,578,570	1,413,228	55,308	1,468,536	30.341
2090 COUNTY OF BEAVER 09	64,886,990	1,866,618		1,866,618	28.767
2100 COUNTY OF WETASKIWIN 010	92,460,000	2,622,455		2,622,455	28.363
2110 COUNTY OF BARRHEAD 011	53,313,500	1,747,102		1,747,102	32.770
2120 COUNTY OF ATHABASCA 012	55,939,510	2,538,293		2,538,293	45.376
2130 COUNTY OF SMOKY LAKE 013	35,220,950	988,125		988,125	28.055
2140 COUNTY OF LACOMBE 014	177,538,960	3,724,559		3,724,559	20.979
2150 COUNTY OF WHEATLAND 016	143,880,830	2,662,919		2,662,919	18.611
2160 COUNTY OF MOUNTAIN VIEW 017	171,388,380	4,180,163		4,180,163	24.398
2170 COUNTY OF PAINTEARTH 018	57,047,720	1,592,269		1,592,269	27.911
2180 COUNTY OF ST PAUL 019	39,154,470	980,000		980,000	25.029
2190 COUNTY OF STRATHCONA 020	586,238,820	16,344,729		16,344,729	27.881
2200 COUNTY OF TWO HILLS 021	42,403,230	1,217,457		1,217,457	28.711
2210 COUNTY OF CAMROSE 022	71,180,3[illegible]	2,316,904	978	2,317,882	32.558
2220 COUNTY OF RED DEER 02[illegible]	189,847,820	4,464,423		4,464,423	23.516
2230 COUNTY OF VERMILION RIVER 024	78,937,350	2,675,400	1,000	2,676,400	33.893
2240 COUNTY OF LEDUC 025	166,262,550	4,863,928		4,863,928	29.255

INFORMATION FOR THIS REPORT WAS COMPILED BY: SCHOOL BUSINESS ADMINISTRATION SERVICES***NOTE: TOTAL EQUALIZED ASSESSMENTS HAVE BEEN VISUALLY CHECKED ONLY

ASSESSMENTS AND REQUISITIONS - 1986
DETAIL BY JURISDICTION GROUP

	TOTAL EQUALIZED ASSESSMENT	SUPPLEMENTARY REQUISITION	ADDITIONAL REQUISITION	FINAL SUPPLEMENTARY REQUISITION	SUPPLEMENTARY REQUISITION RATE
2250 COUNTY OF LETHBRIDGE 026	87,518,920	2,337,902		2,337,902	26.713
2260 COUNTY OF MINBURN 027	65,681,310	2,500,000		2,500,000	38.063
2270 COUNTY OF LAC ST ANNE 028	97,661,100	2,351,283		2,351,283	24.076
2280 COUNTY OF FLAGSTAFF 029	78,760,660	2,205,129		2,205,129	27.998
2290 COUNTY OF LAMONT 030	55,455,430	1,739,378		1,739,378	31.365
2300 COUNTY OF PARKLAND 031	347,741,690	12,344,831		12,344,831	35.500
TOTAL	3,264,859,310	93,061,201	66,694	93,127,895	28.503

INFORMATION FOR THIS REPORT WAS COMPILED BY: SCHOOL BUSINESS ADMINISTRATION SERVICES***NOTE: TOTAL EQUALIZED ASSESSMENTS HAVE BEEN VISUALLY CHECKED ONLY

COUNTIES

OPERATING FUND

REVENUE - 1984

	SCHOOL FOUNDATION PROGRAM FUND REGULATIONS	SCHOOL GRANTS REGULATIONS	OTHER GRANTS	FROM FEDERAL GOVERNMENT	FROM ALBERTA MUNICIPALITIES (SUPPLEMENTARY REQUIS)	FROM ALBERTA MUNICIPALITIES (OTHER)	FROM ALBERTA SCHOOL AUTHORITIES	FROM OUT OF PROV LOCAL GOVERNMENTS	FROM PRIVATE ORGANIZATION AND INDIVIDUALS	TRANSFERS	CAFETERIA SERVICES	TOTAL OPERATIONAL REVENUE	DEFICIT FOR YEAR	GRAND TOTAL
2010 COUNTY OF GRANDE PRAIRIE 01	8,195,223	860,686	7,267	149,492	3,033,223		187,317	19,826	323,719	197,584		12,974,337	45,503	13,019,840
2020 COUNTY OF VULCAN 02	3,000,482	305,524	36,739	332,426	1,813,966				214,023		27,673	5,730,833		5,730,833
2030 COUNTY OF PONOKA 03	5,780,900	1,169,205	39,778	1,084,061	2,650,088		3,814		252,636	193,301		11,173,695	13,092	11,186,787
2040 COUNTY OF NEWELL 04	3,658,281	578,436		148,214	2,256,120	23,120	53,650		132,638			6,850,459		6,850,459
2050 COUNTY OF WARNER 05	3,895,831	1,048,879		9,574	1,423,000				129,398			6,506,682		6,506,682
2060 COUNTY OF STETTLER 06	2,500,826	335,706		4,141	1,625,000		4,493		53,013	27,388		4,550,567		4,550,567
2070 COUNTY OF THORHILD 07	1,932,413	491,292	26,495	9,585	592,213	115			140,684		8,614	3,201,411	151,794	3,353,205
2080 COUNTY OF FORTY MILE 08	2,725,282	316,282	146,595	24,190	1,468,536	18,000	13,847		249,299	145,706		5,099,657		5,099,657
2090 COUNTY OF BEAVER 09	4,289,738	699,268	27,010	1,939	1,866,610	9,756			127,421			7,021,742		7,021,742
2100 COUNTY OF WETASKIWIN 010	5,001,451	681,949	13,945	589,176	2,622,455				252,455	200,000		9,281,431		9,281,431

INFORMATION FOR THIS REPORT WAS COMPILED BY: SCHOOL BUSINESS ADMINISTRATION SERVICES

COUNTIES

OPERATING FUND

REVENUE - 1984

	SCHOOL FOUNDATION PROGRAM FUND REGULATIONS	SCHOOL GRANTS REGULATIONS	OTHER GRANTS	FROM FEDERAL GOVERNMENT	FROM ALBERTA MUNICIPALITIES (SUPPLEMENTARY REQUIS)	FROM ALBERTA MUNICIPALITIES (OTHER)	FROM ALBERTA SCHOOL AUTHORITIES	FROM OUT OF PROV LOCAL GOVERNMENTS	FROM PRIVATE ORGANIZATION AND INDIVIDUALS	TRANSFERS	CAFETERIA SERVICES	TOTAL OPERATIONAL REVENUE	DEFICIT FOR YEAR	GRAND TOTAL
2110 COUNTY OF BARRHEAD 011	6,887,542	1,632,664	49,017	1,022	1,747,102		152,066		367,865	17,113	94,830	10,349,241		10,349,241
2120 COUNTY OF ATHABASCA 012	5,358,447	1,162,541	45,612	31,207	2,538,293	33,501	12,898		229,413	119,618		9,531,530	300,276	9,831,806
2130 COUNTY OF SMOKY LAKE 013	2,299,785	400,661	25,800	299,189	988,125	952			113,134	143		4,127,789		4,127,789
2140 COUNTY OF LACOMBE 014	7,981,206	1,066,511	5,755	8,730	3,724,559				395,725			13,182,486		13,182,486
2150 COUNTY OF WHEATLAND 016	4,940,681	526,719	26,158	634,612	2,662,919				170,198	18,148		8,979,435	67,202	9,046,637
2160 COUNTY OF MOUNTAIN VIEW 017	9,298,479	1,037,544	12,370	9,654	4,180,163	6,029			328,303	6,800		14,879,542		14,879,542
2170 COUNTY OF PAINTEARTH 018	2,242,816	254,715	2,537	4,088	1,592,269		68,764		132,928	991,276		5,289,393		5,289,393
2180 COUNTY OF ST PAUL 019	3,883,384	1,567,444	27,203	1,553,847	980,888		23,817		133,352	7,285		8,175,532	176,432	8,351,964
2190 COUNTY OF STRATHCONA 020	28,118,788	3,791,234	1,818,941	253,172	16,344,729		123,875		1,364,791	468,587	1,180	52,285,289		52,285,289
2200 COUNTY OF TWO HILLS 021	2,200,563	361,572	28,484	1,668	1,217,457				51,316	150		3,853,222		3,853,222

INFORMATION FOR THIS REPORT WAS COMPILED BY: SCHOOL BUSINESS ADMINISTRATION SERVICES

COUNTIES

OPERATING FUND

REVENUE - 1984

	SCHOOL FOUNDATION PROGRAM FUND REGULATIONS	SCHOOL GRANTS REGULATIONS	OTHER GRANTS	FROM FEDERAL GOVERNMENT	FROM ALBERTA MUNICIPALITIES (SUPPLEMENTARY REQUIS)	FROM ALBERTA MUNICIPALITIES (OTHER)	FROM ALBERTA SCHOOL AUTHORITIES	FROM OUT OF PROV LOCAL GOVERNMENTS	FROM PRIVATE ORGANIZATION AND INDIVIDUALS	TRANSFERS	CAFETERIA SERVICES	TOTAL OPERATIONAL REVENUE	DEFICIT FOR YEAR	GRAND TOTAL
2210 COUNTY OF CAMROSE 022	4,801,989	757,773	45,670	12,052	2,317,882	7,632			276,623	12,000		8,231,541	121,773	8,353,314
2220 COUNTY OF RED DEER 023	11,520,872	1,388,888			4,444,423		15,290		245,485	206,534		17,841,492		17,841,492
2230 COUNTY OF VERMILION RIVER 024	5,955,138	796,885		4,099	2,676,488		4,297		242,311			9,678,330		9,678,330
2240 COUNTY OF LEDUC 025	12,136,734	1,717,433	62,035	74,227	4,863,928		1,965,823		187,097			21,007,277	587,177	21,594,454
2250 COUNTY OF LETHBRIDGE 026	6,843,564	1,978,326	18,797	2,344	2,337,902	93,527	71,395		101,304	40,193		10,687,352		10,687,352
2260 COUNTY OF MINBURN 027	4,288,858	889,223	49,356	6,376	2,500,888		2,888		137,818	2,458		7,788,153		7,788,153
2270 COUNTY OF LAC ST ANNE 028	6,513,341	543,692	42,616	363,289	2,351,283		3,298		246,842	232,998	72,645	10,369,988		10,369,988
2280 COUNTY OF FLAGSTAFF 029	4,318,878	319,859		5,995	2,285,129	38,888			149,319	277,198		7,297,568		7,297,568
2290 COUNTY OF LAMONT 030	4,364,418	716,267	9,438	2,499	1,739,378				284,519	88,888		7,116,583		7,116,583
2300 COUNTY OF PARKLAND 031	25,991,486	3,798,372	63,152	1,381,589	12,344,831		465,582		441,997	19,815		44,418,744	258,783	44,677,527

INFORMATION FOR THIS REPORT WAS COMPILED BY: SCHOOL BUSINESS ADMINISTRATION SERVICES

DETAIL BY JURISDICTION GROUP

COUNTIES

OPERATING FUND

REVENUE - 1984

	SCHOOL FOUNDATION PROGRAM FUND REGULATIONS	SCHOOL GRANTS REGULATIONS	OTHER GRANTS	FROM FEDERAL GOVERNMENT	FROM ALBERTA MUNICIPALITIES (SUPPLEMENTARY REGULS)	FROM ALBERTA MUNICIPALITIES (OTHER)	FROM ALBERTA SCHOOL AUTHORITIES	FROM OUT OF PROV LOCAL GOVERNMENTS	FROM PRIVATE ORGANIZATION AND INDIVIDUALS	TRANSFERS	CAFETERIA SERVICES	TOTAL OPERATIONAL REVENUE	DEFICIT FOR YEAR	GRAND TOTAL
TOTAL	199,230,420		2,622,762		93,127,895		3,173,898		7,395,618		284,862		1,722,032	
		31,385,698		6,841,867		214,632		19,826		3,264,271		347,481,141		349,203,173

INFORMATION FOR THIS REPORT WAS COMPILED BY: SCHOOL BUSINESS ADMINISTRATION SERVICES

COUNTIES

OPERATING FUND

EXPENDITURES - 1984

	EARLY CHILDHOOD SERVICES	ELEMENTARY SCHOOL INSTRUCTION	JUNIOR HIGH SCHOOL INSTRUCTION	SENIOR HIGH SCHOOL INSTRUCTION	SPECIAL EDUCATION	COMMUNITY SERVICES	ADMINIS.	OPERATION AND MAINTENANCE	TRANSPORT OF PUPILS	CAP. OUTLAY/ DEBT SERV./ TRANSFERS	TOTAL OPERATION EXPENDITURES	SURPLUS FOR YEAR	GRAND TOTAL
2010 COUNTY OF GRANDE PRAIRIE #1		3,728,310	1,879,707	1,329,487	343,917		606,978	1,621,386	1,877,640	1,632,495	13,019,840		13,019,840
2020 COUNTY OF VULCAN #2		1,384,362	776,587	638,847	261,833	34,128	317,561	850,532	699,427	651,459	5,614,728	116,105	5,730,833
2030 COUNTY OF PONOKA #3		2,682,653	1,962,599	2,172,625	661,451	77,883	450,904	1,535,464	987,458	656,550	11,186,787		11,186,787
2040 COUNTY OF NEWELL #4	36,020	1,985,034	1,010,563	635,556	375,484	121,055	414,316	972,485	746,828	506,422	6,803,683	46,776	6,850,459
2050 COUNTY OF WARNER #5		1,997,065	805,055	1,447,725	189,142	42,603	263,564	783,946	616,514	435,814	6,491,428	15,254	6,506,682
2060 COUNTY OF STETTLER #6		1,450,210	638,050	299,467	154,332	9,490	246,633	521,671	704,833	492,840	4,517,526	33,041	4,550,567
2070 COUNTY OF THORHILD #7	48,890	889,235	539,136	437,266	248,360	33,450	218,399	348,980	466,917	218,644	3,353,285		3,353,285
2080 COUNTY OF FORTY MILE #8		1,361,920	632,148	548,271	282,675	22,122	548,273	498,628	938,314	234,495	4,978,846	120,811	5,099,657
2090 COUNTY OF BEAVER #9	171,108	1,933,931	1,063,742	929,806	292,786	18,618	338,845	648,954	746,939	825,119	6,969,848	52,694	7,021,742
2100 COUNTY OF WETASKIWIN #10	10,299	2,447,510	1,370,071	1,068,067	461,749	52,152	412,160	972,201	1,508,126	848,611	9,150,946	130,485	9,281,431
2110 COUNTY OF BARRHEAD #11	303,678	2,513,707	1,179,353	1,560,510	418,085	53,919	481,258	1,148,888	893,728	1,712,376	10,265,502	83,739	10,349,241
2120 COUNTY OF ATHABASCA #12	110,508	2,037,208	1,254,106	1,089,442	363,493	57,489	465,354	1,160,931	1,159,178	2,134,897	9,831,806		9,831,806
2130 COUNTY OF SMOKY LAKE #13		895,694	621,113	563,318	285,159	29,129	306,911	345,073	347,493	686,841	4,080,731	47,058	4,127,789
2140 COUNTY OF LACOMBE #14	154,759	3,676,550	2,010,160	2,324,805	645,326	39,666	512,549	1,475,965	999,462	1,251,938	13,091,180	91,306	13,182,486
2150 COUNTY OF WHEATLAND #16	3,626	2,641,968	1,354,602	1,348,691	438,852	28,944	537,988	1,087,653	948,773	671,628	9,046,637		9,046,637

INFORMATION FOR THIS REPORT WAS COMPILED BY: SCHOOL BUSINESS ADMINISTRATION SERVICES

COUNTIES

OPERATING FUND

EXPENDITURES - 1984

	EARLY CHILDHOOD SERVICES	ELEMENTARY SCHOOL INSTRUCTION	JUNIOR HIGH SCHOOL INSTRUCTION	SENIOR HIGH SCHOOL INSTRUCTION	SPECIAL EDUCATION	COMMUNITY SERVICES	ADMINIS.	OPERATION AND MAINTENANCE	TRANSPORT OF PUPILS	CAP. OUTLAY/ DEBT SERV./ TRANSFERS	TOTAL OPERATION EXPENDITURES	SURPLUS FOR YEAR	GRAND TOTAL
2160 COUNTY OF MOUNTAIN VIEW 817		4,141,081	2,634,053	2,147,616	1,157,581	46,253	793,184	1,517,110	911,568	1,292,522	14,640,988	238,554	14,879,542
2170 COUNTY OF PAINTEARTH 818		945,742	720,139	632,857	133,284		289,339	426,167	512,338	1,448,163	5,108,029	181,364	5,289,393
2180 COUNTY OF ST PAUL 819	219,719	2,049,729	1,435,891	1,046,748	585,383	151,149	314,033	685,286	1,865,396	958,708	8,351,964		8,351,964
2190 COUNTY OF STRATHCONA 820	979,706	14,015,518	7,260,264	8,862,762	2,586,618	230,458	2,688,655	5,465,079	2,065,134	7,977,582	52,131,776	153,433	52,285,209
2200 COUNTY OF TWO HILLS 821	79,803	888,134	619,539	667,643	288,265	24,248	227,395	339,612	440,278	247,122	3,742,039	111,183	3,853,222
2210 COUNTY OF CAMROSE 822		2,466,857	1,393,830	964,974	214,210	45,568	583,889	928,530	1,068,032	769,184	8,353,314		8,353,314
2220 COUNTY OF RED DEER 823		5,577,204	3,653,905	2,324,686	806,615		582,245	1,951,710	1,649,292	1,884,474	17,830,131	11,361	17,841,492
2230 COUNTY OF VERMILION RIVER 824		2,368,218	1,442,282	1,321,564	357,581		446,889	916,928	1,412,657	1,124,345	9,390,376	287,954	9,678,330
2240 COUNTY OF LEDUC 825	563,010	6,432,117	3,080,258	2,529,696	1,449,887	84,443	845,870	1,889,652	2,895,039	2,625,362	21,594,454		21,594,454
2250 COUNTY OF LETHBRIDGE 826		2,829,523	1,364,829	1,809,399	821,791		721,909	1,241,877	1,826,411	743,668	10,558,598	128,754	10,687,352
2260 COUNTY OF MINBURN 827	119,640	1,632,516	1,121,461	1,679,298	585,952	48,939	325,418	638,771	742,585	706,126	7,592,656	195,497	7,788,153
2270 COUNTY OF LAC ST ANNE 828	1,161	2,659,754	1,261,793	1,229,053	542,555	30,756	679,254	1,114,689	1,368,868	1,351,673	10,259,416	110,572	10,369,988
2280 COUNTY OF FLAGSTAFF 829		2,847,498	1,[illegible]18	1,099,372	187,070		429,684	1,089,898	823,182	524,977	7,293,399	4,169	7,297,568
2290 COUNTY OF LAMONT 830		1,611,983	1,138,596	1,021,631	473,397	24,135	417,875	745,529	746,620	867,137	7,046,823	69,688	7,116,583
2300 COUNTY OF PARKLAND 831	768,865	10,834,673	5,588,346	5,523,076	1,811,314	257,247	1,829,378	4,964,887	3,268,102	9,832,519	44,677,527		44,677,527

INFORMATION FOR THIS REPORT WAS COMPILED BY: SCHOOL BUSINESS ADMINISTRATION SERVICES

DETAIL BY JURISDICTION GROUP

COUNTIES

OPERATING FUND

EXPENDITURES - 1984

	EARLY CHILDHOOD SERVICES	ELEMENTARY SCHOOL INSTRUCTION	JUNIOR HIGH SCHOOL INSTRUCTION	SENIOR HIGH SCHOOL INSTRUCTION	SPECIAL EDUCATION	COMMUNITY SERVICES	ADMINIS.	OPERATION AND MAINTENANCE	TRANSPORT OF PUPILS	CAP. OUTLAY/ DEBT SERV./ TRANSFERS	TOTAL OPERATION EXPENDITURES	SURPLUS FOR YEAR	GRAND TOTAL
TOTAL	3,570,660	91,955,824	50,383,696	49,253,378	17,167,137	1,547,036	17,207,733	37,718,476	32,857,892	45,312,811	346,973,303	2,229,790	349,203,173

INFORMATION FOR THIS REPORT WAS COMPILED BY: SCHOOL BUSINESS ADMINISTRATION SERVICES

STATEMENT OF ASSETS AND LIABILITIES AS AT DECEMBER 31, 1984

OPERATING FUND - ASSETS

	CASH ON HAND AND IN BANK	DUE FROM OTHER SCHOOL BOARDS	DUE FROM OTHER MUNICIPALITIES	DUE FROM PROVINCIAL GOVERNMENT	DUE FROM FEDERAL GOVERNMENT	DUE FROM OTHER FUNDS	ACCOUNTS RECEIVABLE	INVENTORIES	INVESTMENTS	OTHER ASSETS	ACCUMULATED DEFICITS	TOTAL
2010 COUNTY OF GRANDE PRAIRIE #1	1,650			150,800			139,969	166,008		759,683		1,218,110
2020 COUNTY OF VULCAN #2				152,069				20,675		749,018		921,762
2030 COUNTY OF PONOKA #3	499,151	1,625	22,818	242,540		76,184	6,289	131,615	3,535	3,670		987,347
2040 COUNTY OF NEWELL #4			31,675	122,546					166,187			320,408
2050 COUNTY OF WARNER #5	450			342,832		365,030	14,285			240,778		963,375
2060 COUNTY OF STETTLER #6	10,478		10,586	128,799	3,189	129,419	7,461	54,316				336,258
2070 COUNTY OF THORHILD #7	600			58,955			2,593			621,328		683,476
2080 COUNTY OF FORTY MILE #8		12,754		113,989		98,816		8,775		184,269		418,523
2090 COUNTY OF BEAVER #9	325			96,825			31,981	95,866		355,594		579,791
2100 COUNTY OF WETASKIWIN #10	2,100			84,344	122		6,070			272,661	43,773	409,070
2110 COUNTY OF BARRHEAD #11				222,520		385,485						608,005
2120 COUNTY OF [illegible]ASCA #12	1,175		4,076	281,512			3,385	138,220		608,488	2,370	959,226
2130 COUNTY OF SMOKY LAKE #13				187,065	106,492		7,196			414,884		635,637
2140 COUNTY OF LACOMBE #14				236,932	2,800		21,195			293,970		554,897
2150 COUNTY OF WHEATLAND #16	925		9,353	327,948	257,932	83,794	25,965	14,976		316,764		1,037,657
2160 COUNTY OF MOUNTAIN VIEW #17	112,798	139	200,000	179,054	9,545	360,364	74,377	293,495		722,084		1,951,856

INFORMATION FOR THIS REPORT WAS COMPILED BY: SCHOOL BUSINESS ADMINISTRATION SERVICES

STATEMENT OF ASSETS AND LIABILITIES AS AT DECEMBER 31, 1984

OPERATING FUND - ASSETS

	CASH ON HAND AND IN BANK	DUE FROM OTHER SCHOOL BOARDS	DUE FROM OTHER MUNICIPALITIES	DUE FROM PROVINCIAL GOVERNMENT	DUE FROM FEDERAL GOVERNMENT	DUE FROM OTHER FUNDS	ACCOUNTS RECEIVABLE	INVENTORIES	INVESTMENTS	OTHER ASSETS	ACCUMULATED DEFICITS	TOTAL
2170 COUNTY OF PAINTEARTH 810	580	16,677		57,634			828		2,486,341	6,000		2,567,980
2180 COUNTY OF ST PAUL 819				134,869	62,388	89,286	8,000			223,253		517,796
2190 COUNTY OF STRATHCONA 820	645			1,047,734			157,389			3,737,689		4,943,317
2200 COUNTY OF TWO HILLS 821				175,271	2,000			14,316		402,399		593,986
2210 COUNTY OF CAMROSE 822			76,288	230,066						54,134		360,488
2220 COUNTY OF RED DEER 823	2,375			111,892	33,781	132,380	66,797	10,832	1,563	1,888,337		1,447,957
2230 COUNTY OF VERMILION RIVER 824				128,124		271,693	19,146			1,821,210		1,440,173
2240 COUNTY OF LEDUC 825	3,765	1,889	1,378	282,440	1,811	1,861,890	102,223			48,635	466,186	1,969,817
2250 COUNTY OF LETHBRIDGE 826		45,869	30,140	203,087	3,000		1,127	8,886		616,598		989,819
2260 COUNTY OF MINBURN 827				195,154	390	40,193	4,936			93,086		333,769
2270 COUNTY OF LAC ST ANNE 828	300,824		3,338	81,716	162	48,258	59,874		513,432	40,813		1,047,311
2280 COUNTY OF FLAGSTAFF 829				60,817					473,970			533,987
2290 COUNTY OF LAMONT 830				56,733	3,574	85,721	5,858	129,583		316,011		598,680
2300 COUNTY OF PARKLAND 831	8,740	225,118	492,310	832,689	483,629	108,648	60,684	65,489	60	84,885		2,362,862

INFORMATION FOR THIS REPORT WAS COMPILED BY: SCHOOL BUSINESS ADMINISTRATION SERVICES

STATEMENT OF ASSETS AND LIABILITIES AS AT DECEMBER 31, 1984

OPERATING FUND - ASSETS

	CASH ON HAND AND IN BANK	DUE FROM OTHER SCHOOL BOARDS	DUE FROM OTHER MUNICIPALITIES	DUE FROM PROVINCIAL GOVERNMENT	DUE FROM FEDERAL GOVERNMENT	DUE FROM OTHER FUNDS	ACCOUNTS RECEIVABLE	INVENTORIES	INVESTMENTS	OTHER ASSETS	ACCUMULATED DEFICITS	TOTAL
TOTAL	946,201	303,271	881,874	6,358,016	970,023	3,336,281	825,920	1,151,294	3,645,088	13,280,075	514,329	32,212,372

STATEMENT OF ASSETS AND LIABILITIES AS AT DECEMBER 31, 1984

OPERATING FUND - LIABILITIES

	OVERDRAFT	ACCOUNTS PAYABLE	DUE TO OTHER SCHOOL BOARDS	DUE TO MUNICIPALITIES	DUE TO PROVINCIAL GOVERNMENT	DUE TO FEDERAL GOVERNMENT	DUE TO OTHER FUNDS	OTHER LIABILITIES	UNEARNED (DEFERRED) REVENUE	ACCUMULATED SURPLUS	TOTAL
2010 COUNTY OF GRANDE PRAIRIE C1		419,531	34,328	66,233			333,934	3,128		365,956	1,218,110
2020 COUNTY OF VULCAN 02		72,344						37,117		812,301	921,762
2030 COUNTY OF PONOKA 03		657,763			2,464	818		3,735	57,495	265,080	987,347
2040 COUNTY OF NEWELL 04		90,868								238,348	329,488
2050 COUNTY OF WARNER 05		478,603								484,772	963,375
2060 COUNTY OF STETTLER 06		40,472						132,261		163,517	336,250
2070 COUNTY OF THORHILD 07		15,841							10,547	657,088	683,476
2080 COUNTY OF FORTY MILE 08							58,897	24,705		334,921	418,523
2090 COUNTY OF BEAVER 09		18,267			16,748		456,195	864		95,785	579,791
2100 COUNTY OF WETASKIWIN 010		149,046					250,000	10,824			409,870
2110 COUNTY OF BARRHEAD 011								93,973		514,032	608,005
2120 COUNTY OF ATHABASCA 012		218,882					726,341	1,100	12,903		959,226
2130 COUNTY OF SMOKY LAKE 013		28,103			1,479	42,373	421,390			150,292	635,637
2140 COUNTY OF LACOMBE 014		85,418						2,377	44,684	422,426	554,897
2150 COUNTY OF WHEATLAND 016		178,695	24,235	46,387	4,816	138,344		5,247	25,704	622,229	1,037,657
2160 COUNTY OF MOUNTAIN VIEW 017		350,296	1,848	8,423	12,871	231,943		98,539	7,901	1,248,843	1,951,856
2170 COUNTY OF PAINTEARTH 018		123,513			511,396		1,190,423	9,891		725,557	2,567,980
2180 COUNTY OF ST PAUL 019		32,902	39,945		8,311					436,638	517,796
2190 COUNTY OF STRATHCONA 020		348,282					468,884		50,539	4,075,612	4,943,317
2200 COUNTY OF TWO HILLS 021		5,280					133,300			455,406	593,986
2210 COUNTY OF CARDSTON 022		92,353	99,788	2,334			81,248	21,458		43,323	360,456
2220 COUNTY OF RED DEER 023		475,082		36,781	19,362		14,500	19,572		882,760	1,447,957
2230 COUNTY OF VERMILION RIVER 024		161,467	8,464					13,125		1,257,117	1,440,173

INFORMATION FOR THIS REPORT WAS COMPILED BY: SCHOOL BUSINESS ADMINISTRATION SERVICES

STATEMENT OF ASSETS AND LIABILITIES AS AT DECEMBER 31, 1984

OPERATING FUND - LIABILITIES

		OVERDRAFT	ACCOUNTS PAYABLE	DUE TO OTHER SCHOOL BOARDS	DUE TO MUNICIPALITIES	DUE TO PROVINCIAL GOVERNMENT	DUE TO FEDERAL GOVERNMENT	DUE TO OTHER FUNDS	OTHER LIABILITIES	UNEARNED (DEFERRED) REVENUE	ACCUMULATED SURPLUS	TOTAL
2240	COUNTY OF LEDUC 025		231,421						1,738,396			1,969,817
2250	COUNTY OF LETHBRIDGE 026		17,895	41,290	4,500				4,032		842,102	909,819
2260	COUNTY OF MINBURN 027		7,744					5,196	7,556		313,273	333,769
2270	COUNTY OF LAC ST ANNE 028		477,487			476,513	52,367				41,824	1,047,311
2280	COUNTY OF FLAGSTAFF 029							399,358			134,629	533,987
2290	COUNTY OF LAMONT 030		54,845		4,199					12,348	527,208	598,600
2300	COUNTY OF PARKLAND 031		531,029	215,853	43,042	390	100		1,272,147		299,501	2,362,062
	TOTAL		5,354,473	465,655	211,819	1,054,342	457,937	4,547,658	3,490,447	222,121	16,407,920	32,212,372

INFORMATION FOR THIS REPORT HAS COMPILED BY: SCHOOL BUSINESS ADMINISTRATION SERVICES

STATEMENT OF SOURCE AND APPLICATION OF FUNDS FOR THE YEAR 1984

CAPITAL AND LOAN FUND SECTION - SOURCE OF FUNDS

	PRIOR YEARS UNEXPENDED FUNDS BROUGHT FORWARD	PROVINCIAL GOVERNMENT	FEDERAL GOVERNMENT	ALBERTA MUNICIPALITIES	ALBERTA SCHOOL AUTH	OUT OF PROVINCE LOCAL GOVERNMENT	PRIVATE ORGANIZATIONS AND INDIVIDUALS	TRANSFERS	DEBENTURES	BANK DEBT	DEFICIENCY OF FUNDS	TOTAL
2010 COUNTY OF GRANDE PRAIRIE 01			345,561				11,408	397,532	1,220,000	28,735		1,903,256
2020 COUNTY OF VULCAN 02			4,800	9,468			108,619	543,882		78,290	25,623	770,674
2030 COUNTY OF PONOKA 03							17,717	424,690	367,854	4,471	226,372	1,041,104
2040 COUNTY OF NEWELL 04							13,489	286,948	240,880			463,317
2050 COUNTY OF WARNER 05							45,598	350,891		17,047	706,617	1,120,153
2060 COUNTY OF STETTLER 06							9,743	293,227	175,000		176,816	654,786
2070 COUNTY OF THORHILD 07	3,250						4,301	96,085				103,636
2080 COUNTY OF FORTY MILE 08							9,037	290,731	164,686	4,024	98,816	567,294
2090 COUNTY OF BEAVER 09							6,000	549,063			155,734	710,797
2100 COUNTY OF WETASKIWIN 010	184,998						66,101	493,038	1,090,000	100,000	502,352	2,436,489
2110 COUNTY OF BARRHEAD 011	145,716	160,116		35,000			17,205	739,508	1,538,191		577,653	3,213,389
2120 COUNTY OF ATHABASCA 012							95,546	1,353,953	85,000		714,882	2,249,381
2130 COUNTY OF SMOKY LAKE 013							143	287,417			69,025	356,585
2140 COUNTY OF LACOMBE 014	496,554			4,000			6,201	675,893	395,000	21,619		1,599,267
2150 COUNTY OF WHEATLAND 016							92,217	278,088	217,664		88,989	676,958

INFORMATION FOR THIS REPORT WAS COMPILED BY: SCHOOL BUSINESS ADMINISTRATION SERVICES

STATEMENT OF SOURCE AND APPLICATION OF FUNDS FOR THE YEAR 1984

CAPITAL AND LOAN FUND SECTION - SOURCE OF FUNDS

	PRIOR YEARS UNEXPENDED FUNDS BROUGHT FORWARD	PROVINCIAL GOVERNMENT	FEDERAL GOVERNMENT	ALBERTA MUNICIPALITIES	ALBERTA SCHOOL AUTH	OUT OF PROVINCE LOCAL GOVERNMENT	PRIVATE ORGANIZATIONS AND INDIVIDUALS	TRANSFERS	DEBENTURES	BANK DEBT	DEFICIENCY OF FUNDS	TOTAL
2160 COUNTY OF MOUNTAIN VIEW #17	372,842	51,512	29,738	200,000			52,126	761,552	3,907,218		678,864	6,053,852
2170 COUNTY OF PAINTEARTH #18							85,044	1,512,185	855,000			2,452,229
2180 COUNTY OF ST PAUL #19							7,285	337,994	89,306		89,286	523,871
2190 COUNTY OF STRATHCONA #20	148,287							1,234,461	731,718			2,114,386
2200 COUNTY OF TWO HILLS #21							150	241,703				241,853
2210 COUNTY OF CAMROSE #22								483,749	379,158	42,952	100	905,959
2220 COUNTY OF RED DEER #23	412,135		27,675		79,830		800	641,447	1,583,665	5,050	631,933	3,382,543
2230 COUNTY OF VERMILION RIVER #24	38,090						98,821	347,693	126,730	27,885	725,827	1,364,166
2240 COUNTY OF LEDUC #25			3,921		181,710		289,434	530,835	777,863		902,091	2,685,854
2250 COUNTY OF LETHBRIDGE #26	182,181						6,153	326,224				514,558
2260 COUNTY OF MINBURN #27							39,015	190,767	304,546	29,952	95,528	659,808
2270 COUNTY OF LAC ST ANNE #28	381,154		28,768				22,123	146,222	395,218			973,477
2280 COUNTY OF FLAGSTAFF #29	555,751						77,851	442,131	130,000	147,190	10,384	1,363,387
2290 COUNTY OF LAMONT #30	49,060							87,112	80,000		70,089	286,261
2300 COUNTY OF PARKLAND #31	200,422						19,815	565,460	157,350	41,467	2,892,621	3,877,135

INFORMATION FOR THIS REPORT WAS COMPILED BY: SCHOOL BUSINESS ADMINISTRATION SERVICES

STATEMENT OF SOURCE AND APPLICATION OF FUNDS FOR THE YEAR 19[illegible]

CAPITAL AND LOAN FUND SECTION - SOURCE OF FUNDS

	PRIOR YEARS UNEXPENDED FUNDS BROUGHT FORWARD	PROVINCIAL GOVERNMENT	FEDERAL GOVERNMENT	ALBERTA MUNICIPALITIES	ALBERTA SCHOOL AUTH	OUT OF PROVINCE LOCAL GOVERNMENT	PRIVATE ORGANIZATIONS AND INDIVIDUALS	TRANSFERS	DEBENTURES	BANK DEBT	DEFICIENCY OF FUNDS	TOTAL
TOTAL	3,179,360	211,628	440,475	248,460	261,548		1,121,142	14,832,481	14,912,047	548,602	9,519,602	45,266,345

INFORMATION FOR THIS REPORT WAS COMPILED BY: SCHOOL BUSINESS ADMINISTRATION SERVICES

STATEMENT OF SOURCE AND APPLICATION OF FUNDS FOR THE YEAR 1984

CAPITAL AND LOAN FUNDS - APPLICATION OF FUNDS

	RECOVERY OF PRIOR YEARS DEFICIENCY OF FUNDS	SALARIES	EMPLOYEE BENEFITS AND ALLOWANCES	SERVICES PURCHASED AND CONTRACTED	SUPPLIES	CAPITAL OUTLAY	DEBT SERVICES	TRANSFERS	UNEXPENDED FUNDS	TOTAL
2010 COUNTY OF GRANDE PRAIRIE #1	615,006					832,828		211,834	44,388	1,903,256
2020 COUNTY OF VULCAN #2	15,183	38,784		81,193	79,377	337,887		203,500	14,830	770,674
2030 COUNTY OF PONOKA #3	281,868					512,072		247,964		1,041,104
2040 COUNTY OF NEWELL #4	249,521					160,493		50,000	3,303	463,317
2050 COUNTY OF WARNER #5	94,919				868,962	17,225		139,047		1,120,153
2060 COUNTY OF STETTLER #6	53,585					571,459		29,742		654,786
2070 COUNTY OF THORHILD #7						94,950			8,686	103,636
2080 COUNTY OF FORTY MILE #8	188,575				154,969	86,750		143,880		567,294
2090 COUNTY OF BEAVER #9	26,328					469,169		215,300		710,797
2100 COUNTY OF WETASKIWIN #10	148,166					1,838,323		450,000		2,436,489
2110 COUNTY OF BARRHEAD #11	196,199	79,286		196,481	118,771	2,485,749		205,888	9,815	3,213,389
2120 COUNTY OF ATHABASCA #12	3,624					1,216,461		1,029,296		2,249,381
2130 COUNTY OF SMOKY LAKE #13		8,650	403	29,691		147,698		170,143		356,585
2140 COUNTY OF LACOMBE #14						1,297,632		16,856	284,779	1,599,267
2150 COUNTY OF WHEATLAND #16	194,873			88,989		289,694		103,402		676,958
2160 COUNTY OF MOUNTAIN VIEW #17	1,469,366					4,285,962		124,512	174,012	6,053,852
2170 COUNTY OF PAINTEARTH #18						1,250,640		1,201,589		2,452,229
2180 COUNTY OF ST PAUL #19	5,411					511,175		7,285		523,871
2190 COUNTY OF STRATHCONA #20	411,718					874,461		719,323	108,884	2,114,386
2200 COUNTY OF TWO HILLS #21	20					183,183		58,650		241,853
2210 COUNTY OF CAMROSE #22	443,882					384,782		78,075	100	905,959
2220 COUNTY OF RED DEER #23	264,756					2,439,255		281,834	397,498	3,382,543
2230 COUNTY OF VERMILION RIVER #24	270,518	6,545	401			1,004,588		78,100	4,014	1,364,166

INFORMATION FOR THIS REPORT WAS COMPILED BY: SCHOOL BUSINESS ADMINISTRATION SERVICES

STATEMENT OF SOURCE AND APPLICATION OF FUNDS FOR THE YEAR 1984

CAPITAL AND LOAN FUNDS - APPLICATION OF FUNDS

		RECOVERY OF PRIOR YEARS DEFICIENCY OF FUNDS	SALARIES	EMPLOYEE BENEFITS AND ALLOWANCES	SERVICES PURCHASED AND CONTRACTED	SUPPLIES	CAPITAL OUTLAY	DEBT SERVICES	TRANSFERS	UNEXPENDED FUNDS	TOTAL
2240	COUNTY OF LEDUC 025	1,320,107					1,006,356		359,391		2,685,854
2250	COUNTY OF LETHBRIDGE 026				10,111	26,868	281,234		96,164	102,181	514,558
2260	COUNTY OF MINBURN 027	103,845					492,982		2,450	60,531	659,808
2270	COUNTY OF LAC ST ANNE 028					6,381	612,804		232,990	121,302	973,477
2280	COUNTY OF FLAGSTAFF 029						252,515		477,190	633,602	1,363,307
2290	COUNTY OF LAMONT 030	29,746					127,455		80,000	49,060	286,261
2300	COUNTY OF PARKLAND 031	2,274,501	109,160	13,099	33,237	64,689	1,316,806		19,815	45,908	3,877,135
	TOTAL	8,852,117	242,345	13,903	441,702	1,321,937	25,302,508		7,028,948	2,062,893	45,266,345

INFORMATION FOR THIS REPORT WAS COMPILED BY: SCHOOL BUSINESS ADMINISTRATION SERVICES

STATEMENT OF ASSETS AND LIABILITIES AS AT DECEMBER 31,1 984

CAPITAL AND LOAN FUND - ASSETS

	CASH ON HAND AND IN BANK	DUE FROM OTHER SCHOOL BOARDS	DUE FROM MUNICIPA-LITIES	DUE FROM PROVINCIAL GOVERNMENT	DUE FROM FEDERAL GOVERNMENT	DUE FROM OTHER FUNDS	ACCOUNTS RECEIVABLE	INVESTMENTS	OTHER ASSETS	FIXED ASSETS	TOTAL ASSETS
2010 COUNTY OF GRANDE PRAIRIE 01						333,934			247,236	14,018,876	14,600,046
2020 COUNTY OF VULCAN 02									469,073	5,788,028	6,257,101
2030 COUNTY OF PONOKA 03										11,853,643	11,853,643
2040 COUNTY OF MENELL 04								215,049		5,355,410	5,570,459
2050 COUNTY OF MARNER 05										6,696,666	6,696,666
2060 COUNTY OF STETTLER 06							1,074	73,602		4,439,194	4,513,870
2070 COUNTY OF THORNILD 07									8,686	2,263,220	2,271,906
2080 COUNTY OF FORTY MILE 08						58,897		129,460		3,816,978	4,005,335
2090 COUNTY OF BEAVER 09						456,195				8,318,137	8,774,332
2100 COUNTY OF METASKIWIN 010						250,000				22,268,398	22,518,398
2110 COUNTY OF BARRHEAD 011				3,300						14,459,751	14,463,051
2120 COUNTY OF ATHABASCA 012						726,341				11,225,960	11,952,301
2130 COUNTY OF SMOKY LAKE 013	143					421,390				5,226,196	5,647,729
2140 COUNTY OF LACOMBE 014									585,298	10,783,211	11,368,509
2150 COUNTY OF WHEATLAND 016	85,254									8,396,133	8,481,387
2160 COUNTY OF MOUNTAIN VIEW 017	26,881									28,139,988	28,165,989
2170 COUNTY OF PAINTEARTH 018						1,198,423				5,120,675	6,319,098
2180 COUNTY OF ST PAUL 019									164,031	7,771,085	7,935,116
2190 COUNTY OF STRATHCONA 020						468,884			1,060,422	58,084,026	59,613,332
2200 COUNTY OF TWO HILLS 021						133,300				3,198,402	3,331,702
2210 COUNTY OF CAMROSE 022						81,240				8,548,471	8,629,711
2220 COUNTY OF RED DEER 023			11,994	631,933		14,500				18,203,913	18,862,340
2230 COUNTY OF VERMILION RIVER 024										10,945,447	10,945,447

INFORMATION FOR THIS REPORT WAS COMPILED BY: SCHOOL BUSINESS ADMINISTRATION SERVICES

STATEMENT OF ASSETS AND LIABILITIES AS AT DECEMBER 31,1 984

CAPITAL AND LOAN FUND - ASSETS

		CASH ON HAND AND IN BANK	DUE FROM OTHER SCHOOL BOARDS	DUE FROM MUNICIPALITIES	DUE FROM PROVINCIAL GOVERNMENT	DUE FROM FEDERAL GOVERNMENT	DUE FROM OTHER FUNDS	ACCOUNTS RECEIVABLE	INVESTMENTS	OTHER ASSETS	FIXED ASSETS	TOTAL ASSETS
2240	COUNTY OF LEDUC 825		25,946					202,607			18,356,018	18,584,571
2250	COUNTY OF LETHBRIDGE 826									196,345	8,038,944	8,235,289
2260	COUNTY OF MINBURN 827						5,196				8,723,410	8,728,606
2270	COUNTY OF LAC ST ANNE 828	125,645						177	43,738		29,159,270	29,328,830
2280	COUNTY OF FLAGSTAFF 829	787,991					399,358	17,600			6,273,320	7,398,269
2290	COUNTY OF LAMONT 830	9,368							55,323		8,436,322	8,501,013
2300	COUNTY OF PARKLAND 831	14,395		9,855				28,300		297	65,908,588	65,952,635
	TOTAL	968,877	25,946	21,049	635,233		4,547,658	241,758	517,172	2,731,388	411,817,600	421,506,681

INFORMATION FOR THIS REPORT WAS COMPILED BY: SCHOOL BUSINESS ADMINISTRATION SERVICES

STATEMENT OF ASSETS AND LIABILITIES AS AT DECEMBER 31, 1984

CAPITAL AND LOAN FUND - LIABILITIES

	OVERDRAFTS	INTERIM FUNDING	ACCOUNTS PAYABLE	DUE TO OTHER SCHOOL BOARDS	DUE TO MUNICIPALITIES	DUE TO PROVINCIAL GOVERNMENT	DUE TO FEDERAL GOVERNMENT	DUE TO OTHER FUNDS	OTHER LIABILITIES	UNEARNED (DEFERRED) REVENUE	DEBENTURE DEBT	OTHER LONG TERM DEBT	CAPITAL RESERVES AND EQUITY	TOTAL LIABILITIES AND EQUITY
2010 COUNTY OF GRANDE PRAIRIE #1			247,236								5,503,690	44,975	8,804,145	14,600,046
2020 COUNTY OF VULCAN #2									18,793		146,380	176,258	5,921,750	6,257,181
2030 COUNTY OF PONOKA #3								76,104			1,011,643	35,098	10,730,798	11,853,643
2040 COUNTY OF NEWELL #4											1,365,544	128,023	4,076,892	5,570,459
2050 COUNTY OF WARNER #5								365,030			738,878	80,255	5,512,503	6,696,666
2060 COUNTY OF STETTLER #6			3,776					129,419			855,333	100,701	3,424,641	4,513,870
2070 COUNTY OF THORHILD #7											292,888	117,042	1,862,864	2,271,986
2080 COUNTY OF FORTY MILE #8								98,816			354,786	100,636	3,451,097	4,005,335
2090 COUNTY OF BEAVER #9											1,137,864	212,568	7,423,900	8,774,332
2100 COUNTY OF WETASKIWIN #10									475,197		3,436,158	242,943	18,364,100	22,518,398
2110 COUNTY OF BARRHEAD #11								385,685			6,479,906	83,888	7,513,772	14,463,051

INFORMATION FOR THIS REPORT WAS COMPILED BY: SCHOOL BUSINESS ADMINISTRATION SERVICES

STATEMENT OF ASSETS AND LIABILITIES AS AT DECEMBER 31, 1984

CAPITAL AND LOAN FUND - LIABILITIES

	OVERDRAFTS	INTERIM FUNDING	ACCOUNTS PAYABLE	DUE TO OTHER SCHOOL BOARDS	DUE TO MUNICIPALITIES	DUE TO PROVINCIAL GOVERNMENT	DUE TO FEDERAL GOVERNMENT	DUE TO OTHER FUNDS	OTHER LIABILITIES	UNEARNED (DEFERRED) REVENUE	DEBENTURE DEBT	OTHER LONG TERM DEBT	CAPITAL RESERVES AND EQUITY	TOTAL LIABILITIES AND EQUITY
2120 COUNTY OF ATHABASCA 012											3,058,960		8,778,673	
												114,668		11,952,301
2130 COUNTY OF SMOKY LAKE 013			1,736								1,783,824		3,862,169	
														5,647,729
2140 COUNTY OF LACOMBE 014											3,145,631		8,014,474	
												208,404		11,368,509
2150 COUNTY OF WHEATLAND 016											1,835,226		6,557,172	
								83,794				5,195		8,481,367
2160 COUNTY OF MOUNTAIN VIEW 017			7,575						9,804		6,398,413		13,315,023	
								368,364				57,694		20,165,989
2170 COUNTY OF PAINTEARTH 018											970,240		5,291,586	
												57,352		6,319,098
2180 COUNTY OF ST PAUL 019											2,606,917		4,985,123	
								89,286				53,790		7,935,116
2190 COUNTY OF STRATHCONA 020											33,682,314		25,428,238	
												502,780		59,613,332
2200 COUNTY OF TWO HILLS 021											108,792		3,218,108	
												4,810		3,331,702
2210 COUNTY OF CAMROSE 022											1,725,318		6,887,335	
												97,058		8,629,711
2220 COUNTY OF RED DEER 023			36,663						17,386		5,822,487		11,959,047	
								132,388		631,933		262,524		18,862,340

INFORMATION FOR THIS REPORT WAS COMPILED BY: SCHOOL BUSINESS ADMINISTRATION SERVICES

STATEMENT OF ASSETS AND LIABILITIES AS AT DECEMBER 31, 1984

CAPITAL AND LOAN FUND - LIABILITIES

	OVERDRAFTS	INTERIM FUNDING	ACCOUNTS PAYABLE	DUE TO OTHER SCHOOL BOARDS	DUE TO MUNICIPALITIES	DUE TO PROVINCIAL GOVERNMENT	DUE TO FEDERAL GOVERNMENT	DUE TO OTHER FUNDS	OTHER LIABILITIES	UNEARNED (DEFERRED) REVENUE	DEBENTURE DEBT	OTHER LONG TERM DEBT	CAPITAL RESERVES AND EQUITY	TOTAL LIABILITIES AND EQUITY
2230 COUNTY OF VERMILION RIVER 824			118,483					271,693			3,860,875	51,597	6,642,799	18,945,447
2240 COUNTY OF LEDUC 825			74,821					1,061,090			8,909,375	83,212	8,456,073	18,584,571
2250 COUNTY OF LETHBRIDGE 826											1,274,664	243,787	6,716,838	8,235,289
2260 COUNTY OF MINBURN 827								40,193			2,032,718	263,176	6,392,519	8,728,606
2270 COUNTY OF LAC ST ANNE 828								48,258			5,729,276	75,640	23,475,656	29,328,830
2280 COUNTY OF FLAGSTAFF 829				10,383							539,315	345,026	6,503,545	7,398,269
2290 COUNTY OF LAMONT 830								85,721			3,911,295	118,114	4,385,883	8,501,013
2300 COUNTY OF PARKLAND 831			106,081					108,648	2,702,966		42,588,118	1,251,931	19,194,891	65,952,635
TOTAL			596,371	10,383				3,336,281	3,216,226	631,933	151,505,788	5,121,345	257,071,526	421,506,681

INFORMATION FOR THIS REPORT WAS COMPILED BY: SCHOOL BUSINESS ADMINISTRATION SERVICES

ASSESSMENTS AND REQUISITIONS - 1986
DETAIL BY JURISDICTION GROUP

	TOTAL EQUALIZED ASSESSMENT	SUPPLEMENTARY REQUISITION	ADDITIONAL REQUISITION	FINAL SUPPLEMENTARY REQUISITION	SUPPLEMENTARY REQUISITION RATE
3010 ST ALBERT SCHOOL DIST 03	100,279,910	2,741,041		2,741,041	27.334
3020 EDMONTON SCHOOL DIST 07	4,339,425,470	96,278,000		96,278,000	22.187
3030 CALGARY SCHOOL DISTRICT 019	5,053,685,920	128,388,790		128,388,790	25.405
3040 LETHBRIDGE SCHOOL DIST 051	367,710,380	9,005,788		9,005,788	24.492
3050 MEDICINE HAT S DIST 076	244,249,208	6,591,064		6,591,064	26.985
3070 RED DEER SCHOOL DIST 0104	316,986,890	7,876,047		7,876,047	24.917
3100 WETASKIWIN SCHOOL DIST 0264	57,961,320	1,528,274		1,528,274	26.367
3110 LEDUC SCHOOL DIST 0297	74,679,760	1,770,470		1,770,470	23.707
3130 CAMROSE SCHOOL DIST 01315	69,241,250	1,622,994		1,622,994	23.448
3240 GRANDE PRAIRIE S DIST 02357	160,642,010	4,442,639		4,442,639	27.656
3260 FORT MCMURRAY S DIST 02833	349,522,640	12,932,337		12,932,337	37.000
4010 CALGARY RCSS DIST 01	1,280,604,980	38,194,459		38,194,459	29.149
4020 EDMONTON RCSS DIST 07	1,489,712,620	33,675,000		33,675,000	22.605
4030 LETHBRIDGE RCSS DIST 09	92,556,480	2,282,344		2,282,344	24.659
4040 WETASKIWIN RCSSD 015	6,136,840	182,000		182,000	29.658
4060 RED DEER RCSS DIST 017	64,579,720	1,608,246		1,608,246	24.903
4080 MEDICINE HAT RCSSD 021	80,586,950	2,017,018		2,017,018	25.029
4100 DRUMHELLER RCSS DIST 025	8,367,940	189,525		189,525	22.595
4130 GRANDE PRAIRIE RCSSD 028	47,718,290	1,320,900		1,320,900	27.683
4160 FORT MCMURRAY RCSSD 032	233,620,560	8,583,220		8,583,220	36.748
4320 CAMROSE RCSSD 060	20,339,260	476,268		476,268	23.416
4940 LEDUC RCSSD 0132	15,243,390	352,848		352,848	23.147
7020 ST ALBERT PSB DIST 06	145,107,260	4,146,711		4,146,711	28.577
TOTAL	14,838,075,768	358,205,967		358,205,967	24.639

INFORMATION FOR THIS REPORT WAS COMPILED BY: SCHOOL BUSINESS ADMINISTRATION SERVICES***NOTE: TOTAL EQUALIZED ASSESSMENTS HAVE BEEN VISUALLY CHECKED ONLY

CITY SCHOOL DISTRICTS

OPERATING FUND

REVENUE - 1984

	SCHOOL FOUNDATION PROGRAM FUND REGULATIONS	SCHOOL GRANTS REGULATIONS	OTHER GRANTS	FROM FEDERAL GOVERNMENT	FROM ALBERTA MUNICIPALITIES (SUPPLEMENT - ANY REQUIS)	FROM ALBERTA MUNICIPALITIES (OTHER)	FROM ALBERTA SCHOOL AUTHORITIES	FROM OUT OF PROV LOCAL GOVERNMENTS	FROM PRIVATE ORGANIZATION AND INDIVIDUALS	TRANSFERS	CAFETERIA SERVICES	TOTAL OPERATIONAL REVENUE	DEFICIT FOR YEAR	GRAND TOTAL
3010 ST ALBERT SCHOOL DIST 03	7,537,839	2,252,781		97,098	2,741,841		19,872		248,216		41,130	12,937,177		12,937,177
3020 EDMONTON SCHOOL DIST 07	137,086,080	29,123,013	5,291,823	1,111,088	96,278,000		780,667	11,031	6,464,516	36,998		276,183,136	3,620,633	279,803,769
3030 CALGARY SCHOOL DISTRICT 019	167,252,840	30,580,265	1,097,525	3,257,386	128,388,798	700,721	387,261		6,927,642	3,678,198	1,191,050	343,361,598		343,361,598
3040 LETHBRIDGE SCHOOL DIST 051	15,964,793	3,236,967	37,426	285,948	9,885,788	12	118,224		308,051			28,957,209	41,053	28,998,262
3050 MEDICINE HAT S DIST 076	12,617,702	2,139,368	48,011	35,899	6,591,064	1,758	346,279		264,094		68,719	22,112,796		22,112,796
3070 RED DEER SCHOOL DIST 0104	14,703,814	2,668,696	144,553	133,499	7,876,847	397,436	95,916		798,037		96,197	26,914,195		26,914,195
3100 WETASKIWIN SCHOOL DIST 0264	4,474,426	1,269,708	38,985	458,134	1,528,274		344,617		137,573	51,835	27,720	8,323,272		8,323,272
3115 LEDUC SCHOOL DIST 0297	2,884,699	752,083	1,520	9,989	1,778,478	10,807	3,775,903		153,138			9,358,529		9,358,529
3130 CAMROSE SCHOOL DIST 01315	4,824,643	867,480		11,424	1,622,994		365,735		219,988		248	7,112,424		7,112,424
3240 GRANDE PRAIRIE S DIST 02357	9,733,874	2,195,982	235,045	88,694	4,442,639	78	89,929		255,691	126,000		17,129,132		17,129,132

INFORMATION FOR THIS REPORT WAS COMPILED BY: SCHOOL BUSINESS ADMINISTRATION SERVICES

CITY SCHOOL DISTRICTS

OPERATING FUND

REVENUE - 1984

	SCHOOL FOUNDATION PROGRAM FUND REGULATIONS	SCHOOL GRANTS REGULATIONS	OTHER GRANTS	FROM FEDERAL GOVERNMENT	FROM ALBERTA MUNICIPALITIES (SUPPLEMENTARY REQUIS)	FROM ALBERTA MUNICIPALITIES (OTHER)	FROM ALBERTA SCHOOL AUTHORITIES	FROM OUT OF PROV LOCAL GOVERNMENTS	FROM PRIVATE ORGANIZATION AND INDIVIDUALS	TRANSFERS	CAFETERIA SERVICES	TOTAL OPERATIONAL REVENUE	DEFICIT FOR YEAR	GRAND TOTAL
3260 FORT MCMURRAY S DIST 02833	11,859,317	2,282,504	65,421	157,838	12,932,337		117,458		946,322			27,561,197		27,561,197
4010 CALGARY RCSS DIST 01	53,445,838	8,955,954	348,818	818,715	30,194,459		67,374		1,846,567	238,738	211,953	96,127,316		96,127,316
4020 EDMONTON RCSS DIST 07	57,711,417	9,211,806	57,465	856,512	33,678,800		261,109	2,103	3,264,651			105,039,263	612,927	105,652,190
4030 LETHBRIDGE RCSS DIST 09	4,482,531	620,011		231,917	2,282,344	7,034	67,770		93,748			7,785,355		7,785,355
4040 METASKIMIM RCSSD 015	808,168	236,121	6,649	142,589	182,808		58,577		32,582			1,458,656		1,458,656
4060 RED DEER RCSS DIST 017	4,806,389	891,383		16,424	1,608,246	2,888	72,989	2,762	151,778		43,104	7,595,955		7,595,955
4080 MEDICINE HAT RCSSD 021	4,288,786	693,608	7,958	5,628	2,017,818		38,811		239,835			7,282,833	23,025	7,305,858
4100 DRUMHELLER RCSS DIST 025	550,568	281,196			189,525		10,950		21,737			973,976	4,282	978,258
4130 GRANDE PRAIRIE RCSSD 028	3,759,485	589,217	12,932	36,597	1,320,980		136,186		101,141			5,956,458	31,414	5,987,872
4160 FORT MCMURRAY RCSSD 032	9,097,885	1,310,956	75,763	242,130	8,583,220		44,128		824,395		12,588	20,191,063		20,191,063

INFORMATION FOR THIS REPORT WAS COMPILED BY: SCHOOL BUSINESS ADMINISTRATION SERVICES

CITY SCHOOL DISTRICTS

OPERATING FUND

REVENUE - 1984

	SCHOOL FOUNDATION PROGRAM FUND REGULATIONS	SCHOOL GRANTS REGULATIONS	OTHER GRANTS	FROM FEDERAL GOVERNMENT	FROM ALBERTA MUNICIPALITIES (SUPPLEMENTARY REQUIS)	FROM ALBERTA MUNICIPALITIES (OTHER)	FROM ALBERTA SCHOOL AUTHORITIES	FROM OUT OF PROV LOCAL GOVERNMENTS	FROM PRIVATE ORGANIZATION AND INDIVIDUALS	TRANSFERS	CAFETERIA SERVICES	TOTAL OPERATIONAL REVENUE	DEFICIT FOR YEAR	GRAND TOTAL
6320 CANROSE RCSSD 860	1,836,990	388,472	6,080	2,212	476,260		38,874		27,042			1,887,930	33,567	1,921,497
6940 LEDUC RCSSD 8132	1,778,887	451,495			352,840		16,262		54,819	9,250		2,663,553	190,418	2,853,971
7020 ST ALBERT PSS DIST 86	11,426,230	3,348,469	43,875	37,673	4,146,711		4,762		450,596			19,458,316	445,675	19,903,991
TOTAL	540,516,021	104,178,732	7,519,049	8,021,196	358,205,967	1,120,718	7,148,853	15,896	23,831,179	4,141,819	1,692,709	1,856,391,339	5,002,994	1,861,394,333

INFORMATION FOR THIS REPORT WAS COMPILED BY: SCHOOL BUSINESS ADMINISTRATION SERVICES

CITY SCHOOL DISTRICTS

OPERATING FUND

EXPENDITURES - 1984

	EARLY CHILDHOOD SERVICES	ELEMENTARY SCHOOL INSTRUCTION	JUNIOR HIGH SCHOOL INSTRUCTION	SENIOR HIGH SCHOOL INSTRUCTION	SPECIAL EDUCATION	COMMUNITY SERVICES	ADMINIS.	OPERATION AND MAINTENANCE	TRANSPORT OF PUPILS	CAP. OUTLAY/ DEBT SERV./ TRANSFERS	TOTAL OPERATION EXPENDITURES	SURPLUS FOR YEAR	GRAND TOTAL
3010 ST ALBERT SCHOOL DIST 03													
	291,483	4,072,946	1,326,889	1,408,818	591,559	140,969	676,382	1,450,957	584,642	2,391,059	12,935,706	1,471	12,937,177
3020 EDMONTON SCHOOL DIST 07													
	5,685,692	79,717,605	34,534,188	43,703,008	23,530,997	4,811,751	12,379,170	34,495,705	7,957,252	32,788,201	279,803,769		279,803,769
3030 CALGARY SCHOOL DISTRICT 019													
	6,361,150	95,071,043	52,582,315	54,908,426	22,794,661	7,664,497	14,062,253	44,282,368	10,846,371	29,644,459	338,217,535	5,164,063	343,381,598
3040 LETHBRIDGE SCHOOL DIST 051													
	696,571	8,116,510	4,741,658	5,039,768	2,596,670	91,339	1,250,437	3,296,653	799,920	2,368,736	28,998,262		28,998,262
3050 MEDICINE HAT S DIST 076													
	497,466	7,050,111	3,896,349	3,589,034	1,180,886	189,392	916,955	2,437,723	484,573	2,460,347	21,682,836	429,960	22,112,796
3070 RED DEER SCHOOL DIST 0104													
	306,358	9,105,271	3,706,432	4,172,389	767,292	690,340	1,308,461	3,561,979	577,823	2,699,981	26,896,326	17,869	26,914,195
3100 METASKIMIN SCHOOL DIST 0264													
	183,976	1,865,044	938,429	1,605,558	931,529	6,868	535,543	1,078,240	62,990	1,182,254	8,289,623	33,649	8,323,272
3115 LEDUC SCHOOL DIST 0297													
	177,589	2,739,018	1,619,496	1,542,681	708,295	26,497	312,291	749,829	187,599	1,361,096	9,327,383	31,146	9,358,529
3130 CAMROSE SCHOOL DIST 01315													
	164,029	1,633,317	1,056,708	1,906,577	297,077		363,644	956,865	94,141	629,073	7,102,631	9,793	7,112,424
3240 GRANDE PRAIRIE S DIST 02357													
	283,589	3,719,037	2,005,078	2,561,549	1,560,911	253,390	680,957	1,877,298	269,703	3,811,682	17,023,114	106,018	17,129,132
3260 FORT MCMURRAY S DIST 02833													
	656,689	7,048,618	3,394,590	2,844,062	1,534,490	75,414	1,606,660	3,659,619	694,057	6,046,253	27,552,652	8,545	27,561,197
4010 CALGARY RCSS DIST 01													
	2,030,230	25,037,585	13,934,447	14,318,525	5,197,228	673,099	3,864,891	11,160,051	4,496,069	15,081,404	95,791,529	335,787	96,127,316
4020 EDMONTON RCSS DIST 07													
	2,352,703	29,245,381	14,239,979	17,455,470	6,062,652	1,161,749	5,362,150	14,633,725	3,909,138	11,229,243	105,652,190		105,652,190
4030 LETHBRIDGE RCSS DIST 09													
	138,417	2,893,856	1,190,164	1,063,245	331,586	8,656	522,567	843,472	429,877	573,351	7,692,191	93,164	7,785,355
4040 METASKIMIN RCSSD 015													
	48,939	393,012	241,924	67,321	57,406		165,675	130,694	42,679	299,375	1,447,025	11,631	1,458,656

INFORMATION FOR THIS REPORT WAS COMPILED BY: SCHOOL BUSINESS ADMINISTRATION SERVICES

CITY SCHOOL DISTRICTS

OPERATING FUND

EXPENDITURES - 1984

	EARLY CHILDHOOD SERVICES	ELEMENTARY SCHOOL INSTRUCTION	JUNIOR HIGH SCHOOL INSTRUCTION	SENIOR HIGH SCHOOL INSTRUCTION	SPECIAL EDUCATION	COMMUNITY SERVICES	ADMINIS.	OPERATION AND MAINTENANCE	TRANSPORT OF PUPILS	CAP. OUTLAY/ DEBT SERV./ TRANSFERS	TOTAL OPERATION EXPENDITURES	SURPLUS FOR YEAR	GRAND TOTAL
4060 RED DEER RCSS DIST 817	105,415	1,904,711	955,858	1,046,188	200,787	238,927	508,648	621,819	285,885	1,756,911	7,535,461	60,494	7,595,955
4080 MEDICINE HAT RCSSD 821	120,875	2,048,372	1,106,709	1,250,234	321,406		451,891	726,502	235,255	1,045,414	7,305,858		7,305,858
4100 DRUMHELLER RCSS DIST 825	32,637	368,244	257,870	16,793	29,060		58,568	119,863	70,689	24,534	978,258		978,258
4130 GRANDE PRAIRIE RCSSD 828	89,357	1,483,939	704,429	715,198	204,438	86,747	497,525	632,644	114,348	1,459,263	5,987,872		5,987,872
4160 FORT MCMURRAY RCSSD 832	432,111	4,385,288	1,730,177	1,940,992	618,581	286,535	1,218,163	2,494,164	724,589	6,387,265	20,129,805	61,258	20,191,063
4320 CAMROSE RCSSD 860	50,159	747,831	392,469	66,812	129,219		143,187	134,311	32,363	225,146	1,921,497		1,921,497
4940 LEDUC RCSSD 8132	73,831	755,495	396,438	11,909	193,697	1,276	312,812	173,729	102,547	832,237	2,853,971		2,853,971
7020 ST ALBERT PSS DIST 86	339,552	5,615,728	2,715,034	2,723,870	1,205,166	147,777	944,492	2,093,691	545,536	3,573,145	19,903,991		19,903,991
TOTAL	21,314,938	294,630,356	146,758,630	163,878,339	71,037,585	16,474,415	48,127,322	131,612,293	33,385,238	127,810,369	1,055,029,485	6,364,848	1,061,394,333

INFORMATION FOR THIS REPORT WAS COMPILED BY: SCHOOL BUSINESS ADMINISTRATION SERVICES

STATEMENT OF ASSETS AND LIABILITIES AS AT DECEMBER 31, 1984

OPERATING FUND - ASSETS

	CASH ON HAND AND IN BANK	DUE FROM OTHER SCHOOL BOARDS	DUE FROM OTHER MUNICIPALITIES	DUE FROM PROVINCIAL GOVERNMENT	DUE FROM FEDERAL GOVERNMENT	DUE FROM OTHER FUNDS	ACCOUNTS RECEIVABLE	INVENTORIES	INVESTMENTS	OTHER ASSETS	ACCUMULATED DEFICITS	TOTAL
3010 ST ALBERT SCHOOL DIST 03	664,121	11,756	5,297	255,599			13,973	101,743	300,158	25,233		1,377,880
3020 EDMONTON SCHOOL DIST 07	23,420	151,467	96,307	6,479,165	270,278	10,245,262	1,567,294	1,344,378		98,742	10,122,837	30,399,150
3030 CALGARY SCHOOL DISTRICT 019	4,337	236,892	152,700	6,356,763	676,287	4,025,466	793,872	1,277,929	13,000,000	2,565,543		29,089,789
3040 LETHBRIDGE SCHOOL DIST 051	14,150			261,926	92,525	26,487	98,235		1,350,000	404,400		2,247,723
3050 MEDICINE HAT S DIST 076	763,946	148,470	6,144	191,668	13,494		35,342	192,688	20	27,737		1,379,509
3070 RED DEER SCHOOL DIST 0104	1,024,705	50,299	197,247	408,243	28,004	730,347	39,577	204,325		528,197		3,210,944
3100 METASKIMIN SCHOOL DIST 0264	57,707	337,259		165,999	231,520		4,150		10	5,569		802,294
3115 LEDUC SCHOOL DIST 0297	133,197	10,224		274,281	4,078		712		2,500,000	25,455		2,947,939
3130 CAMROSE SCHOOL DIST 01315	166,239	135,461		183,312						14,060		499,872
3240 GRANDE PRAIRIE S DIST 02357	633,754	65,462		385,837			49,548		10	52,669		1,187,280
3260 FORT MCMURRAY S DIST 02833	2,715,680	249,048	58,250	552,775	64,678		117,543		7,315,925	648,065		11,705,876
4010 CALGARY RCSS DIST 01	1,023,992	4,532	24,458	771,545	161,113		179,577		7,710,195	101,649		9,977,061
4020 EDMONTON RCSS DIST 07		36,770		1,692,215	16,068	551,624	215,293	725,975		1,002,550	1,935,276	6,175,791
4030 LETHBRIDGE RCSS DIST 09	140	4,187		87,837	35,124		38,877	604	400,000	24,953		583,722
4040 METASKIMIN RCSSD 015	238,051	20,762		44,654			59			6,567		310,093
4060 RED DEER RCSS DIST 017	214,852		21,070	120,371	6,210	177,971	14,916	5,032		85,574		645,996

INFORMATION FOR THIS REPORT WAS COMPILED BY: SCHOOL BUSINESS ADMINISTRATION SERVICES

STATEMENT OF ASSETS AND LIABILITIES AS AT DECEMBER 31, 1984

OPERATING FUND - ASSETS

	CASH ON HAND AND IN BANK	DUE FROM OTHER SCHOOL BOARDS	DUE FROM OTHER MUNICIPALITIES	DUE FROM PROVINCIAL GOVERNMENT	DUE FROM FEDERAL GOVERNMENT	DUE FROM OTHER FUNDS	ACCOUNTS RECEIVABLE	INVENTORIES	INVESTMENTS	OTHER ASSETS	ACCUMULATED DEFICITS	TOTAL
4080 MEDICINE HAT RCSSD 821	408,912	4,752		47,343			29,295		1,350,982	11,933		1,853,217
4100 DRUMHELLER RCSS DIST 825	60,121	3,650		37,560			1,156		31,000	2,681		136,368
4130 GRANDE PRAIRIE RCSSD 828	304,193	31,712		193,851	14,000		32,836			26,290	135,127	738,009
4160 FORT MCMURRAY RCSSD 832	837,455	59,840	56,354	403,415	2,000		19,784	36,255	2,001,991	47,048		3,464,142
4320 CAMROSE RCSSD 860	275	10,870		28,331		28,526	4,279				64,528	136,817
4940 LEDUC RCSSD 813	246	31,036		90,644		10,126				1,880	462,495	596,349
7020 ST ALBERT PSS DIST 06	890,972			175,757	3,521		13,731	83,965		10,750		1,178,696
TOTAL	10,180,465	1,604,659	609,827	19,209,111	1,618,896	15,795,889	3,262,049	3,972,894	35,960,291	5,710,273	12,720,263	110,644,537

INFORMATION FOR THIS REPORT WAS COMPILED BY: SCHOOL BUSINESS ADMINISTRATION SERVICES

STATEMENT OF ASSETS AND LIABILITIES AS AT DECEMBER 31, 1984

OPERATING FUND - LIABILITIES

		OVERDRAFT	ACCOUNTS PAYABLE	DUE TO OTHER SCHOOL BOARDS	DUE TO MUNICIPALITIES	DUE TO PROVINCIAL GOVERNMENT	DUE TO FEDERAL GOVERNMENT	DUE TO OTHER FUNDS	OTHER LIABILITIES	UNEARNED (DEFERRED) REVENUE	ACCUMULATED SURPLUS	TOTAL
3010	ST ALBERT SCHOOL DIST 03		432,348					903,881		5,641	36,810	1,377,880
3020	EDMONTON SCHOOL DIST 07	18,261,137	11,140,103						98,405	899,505		30,399,150
3030	CALGARY SCHOOL DISTRICT 019	634,905	14,975,970						4,174,395	2,125,208	7,179,311	29,089,789
3040	LETHBRIDGE SCHOOL DIST 051	893,727	215,929						267,671	66,371	784,025	2,247,723
3050	MEDICINE HAT S DIST 076		8,769	3,920				71,187	28,214	108,258	1,167,229	1,379,589
3070	RED DEER SCHOOL DIST 0104		351,348	8,555	126,248	157,575	413,292		474,334		1,679,592	3,210,944
3160	METASKIKIN SCHOOL DIST 0264		63,102					88,340			650,852	802,294
3115	LEDUC SCHOOL DIST 0297		457,635					2,343,397			146,707	2,947,939
3130	CAMROSE SCHOOL DIST 01315	32,704	73,650					111,435	45,000		237,083	499,872
3240	GRANDE PRAIRIE S DIST 02357		136,381					640,722		116	410,061	1,187,280
3260	FORT MCMURRAY S DIST 02833		1,004,407					4,394,192	122,763		6,184,514	11,705,876
4010	CALGARY RCSS DIST 01	375,000	1,638,040	59,332	490,173	453,502	1,346,693	3,278,077		157,620	1,978,624	9,977,061
4020	EDMONTON RCSS DIST 07	678,708	4,436,553						609,289	451,241		6,175,791
4030	LETHBRIDGE RCSS DIST 09	36,226	63,688					138,873	31,882	13,701	300,232	583,722
4040	METASKIKIN RCSSD 015		2,933	60,955							246,205	310,893
4060	RED DEER RCSS DIST 017	281,000	255,076						86,824		23,096	645,996
4080	MEDICINE HAT RCSSD 021		312,882			1,602		587,935			950,798	1,853,217
4100	DRUMHELLER RCSS DIST 025		5,068					30,000			101,320	136,388
4130	GRANDE PRAIRIE RCSSD 028		196,242					539,511	2,256			738,009
4160	FORT MCMURRAY RCSSD 032		433,682	19,277				2,048,972			962,211	3,464,142
4320	CAMROSE RCSSD 060	51,107	30,798	46,918								136,817
4940	LEDUC RCSSD 0132	519,322	64,064							12,963		596,349
7020	ST ALBERT PSS DIST 06		89,330					999,478	12,861	7,281	99,738	1,178,696

INFORMATION FOR THIS REPORT WAS COMPILED BY: SCHOOL BUSINESS ADMINISTRATION SERVICES

STATEMENT OF ASSETS AND LIABILITIES AS AT DECEMBER 31, 1984

OPERATING FUND - LIABILITIES

	OVERDRAFT	ACCOUNTS PAYABLE	DUE TO OTHER SCHOOL BOARDS	DUE TO MUNICIPALITIES	DUE TO PROVINCIAL GOVERNMENT	DUE TO FEDERAL GOVERNMENT	DUE TO OTHER FUNDS	OTHER LIABILITIES	UNEARNED (DEFERRED) REVENUE	ACCUMULATED SURPLUS	TOTAL
TOTAL	21,763,636	36,566,140	198,957	616,421	612,679	1,759,985	16,179,200	5,953,614	3,859,897	23,137,698	110,644,537

INFORMATION FOR THIS REPORT WAS COMPILED BY: SCHOOL BUSINESS ADMINISTRATION SERVICES

STATEMENT OF SOURCE AND APPLICATION OF FUNDS FOR THE YEAR 1986

CAPITAL AND LOAN FUND SECTION - SOURCE OF FUNDS

	PRIOR YEARS UNEXPENDED FUNDS BROUGHT FORWARD	PROVINCIAL GOVERNMENT	FEDERAL GOVERNMENT	ALBERTA MUNICIPALITIES	ALBERTA SCHOOL AUTH	OUT OF PROVINCE LOCAL GOVERNMENT	PRIVATE ORGANIZATIONS AND INDIVIDUALS	TRANSFERS	DEBENTURES	BANK DEBT	DEFICIENCY OF FUNDS	TOTAL
3010 ST ALBERT SCHOOL DIST 83	11,393							944,833		78,647	176,486	1,213,359
3020 EDMONTON SCHOOL DIST 07	1,039,604							5,303,884	14,670,581	123,449	12,218,421	34,155,859
3030 CALGARY SCHOOL DISTRICT 019	3,591,626		163,682				764,862	6,412,869	16,289,526	672,515	13,427,606	41,242,826
3040 LETHBRIDGE SCHOOL DIST 051	117,062	5,621					12,000	1,216,643	456,000		457,925	2,267,471
3050 MEDICINE HAT S DIST 076	6,410	2,572					63,912	478,422	97,000		102,918	751,234
3070 RED DEER SCHOOL DIST 0104							16,555	894,473	3,977,788		725,323	5,614,139
3100 METASKIMIN SCHOOL DIST 0264							2,426	388,317	95,105		5,515	483,363
3115 LEDUC SCHOOL DIST 0297			22,781				101,117	453,602	7,209,200			7,786,700
3130 CAMROSE SCHOOL DIST 01315	636,758						32,273	213,014	1,014,717	76,048		2,172,804
3240 GRANDE PRAIRIE S DIST 02357	1,223,936	5,000	136,004				524,574	1,531,002	3,414,188		218,421	7,055,045
3260 FORT MCMURRAY S DIST 02833		21,999					17,431	2,947,475	243,595	17,499	58,035	3,306,034
4010 CALGARY RCSS DIST 01	1,892,291						287,479	6,722,447	318,000	161,392	4,076,878	13,458,487
4020 EDMONTON RCSS DIST 07	2,144,665		46,909					1,318,385	5,587,517	204,865	1,202,404	10,505,885
4030 LETHBRIDGE RCSS DIST 09		1,313					32,330	438,180			106,278	578,101
4040 METASKIMIN RCSSD 015								42,139				42,139

INFORMATION FOR THIS REPORT WAS COMPILED BY: SCHOOL BUSINESS ADMINISTRATION SERVICES

STATEMENT OF SOURCE AND APPLICATION OF FUNDS FOR THE YEAR 1984

CAPITAL AND LOAN FUND SECTION - SOURCE OF FUNDS

		PRIOR YEARS UNEXPENDED FUNDS BROUGHT FORWARD	PROVINCIAL GOVERNMENT	FEDERAL GOVERNMENT	ALBERTA MUNICIPALITIES	ALBERTA SCHOOL AUTH	OUT OF PROVINCE LOCAL GOVERNMENT	PRIVATE ORGANIZATIONS AND INDIVIDUALS	TRANSFERS	DEBENTURES	BANK DEBT	DEFICIENCY OF FUNDS	TOTAL
4060	RED DEER RCSS DIST 017	300,836	1,050						236,790	1,136,754		407,331	2,084,761
4080	MEDICINE HAT RCSSD 021	1,175	2,000	244				10	711,480	65,000	91,162	68,511	959,568
4100	DRUMHELLER RCSS DIST 025								8,110		30,372		38,482
4130	GRANDE PRAIRIE RCSSD 026	94,755				341,395		86,970	188,730	415,664		50,003	1,177,517
4160	FORT MCMURRAY RCSSD 032	600,000							672,901	955,000		1,020,182	3,248,083
4320	CANROSE RCSSD 060	324,082						865	25,751	1,000,000	125,000	644,703	2,120,321
4940	LEDUC RCSSD 0132	66,102							5,367	246,056	93,000	10,850	441,375
7020	ST ALBERT PSS DIST 06	8,304						7,405	1,372,454			2,473	1,390,636
	TOTAL	13,080,671	39,565	371,760		341,395		1,950,217	32,511,788	57,138,611	1,673,149	34,980,263	142,092,669

INFORMATION FOR THIS REPORT WAS COMPILED BY: SCHOOL BUSINESS ADMINISTRATION SERVICES

STATEMENT OF SOURCE AND APPLICATION OF FUNDS FOR THE YEAR 1984

CAPITAL AND LOAN FUNDS - APPLICATION OF FUNDS

		RECOVERY OF PRIOR YEARS DEFICIENCY OF FUNDS	SALARIES	EMPLOYEE BENEFITS AND ALLOWANCES	SERVICES PURCHASED AND CONTRACTED	SUPPLIES	CAPITAL OUTLAY	DEBT SERVICES	TRANSFERS	UNEXPENDED FUNDS	TOTAL
3010	ST ALBERT SCHOOL DIST 03	42,559			23,089		586,508		554,808	6,395	1,213,359
3020	EDMONTON SCHOOL DIST 07	12,641,864	795,456	118,672	10,634,166	1,337,876	8,089,454		36,998	508,571	34,155,059
3030	CALGARY SCHOOL DISTRICT 019	17,869,784	1,211,854		10,294,681	870,895	5,480,265		3,416,891	2,879,716	41,242,826
3040	LETHBRIDGE SCHOOL DIST 051	623,382					932,439		357,950	353,700	2,267,471
3050	MEDICINE HAT S DIST 076	379					523,794		221,868	5,193	751,234
3070	RED DEER SCHOOL DIST 0104	565,802			4,269,808		778,529				5,614,139
3100	METASKIMIN SCHOOL DIST 0264	69,575			317,078				51,835	24,875	463,363
3115	LEDUC SCHOOL DIST 0297		21,375	1,250	6,047,064	581,957			367,282	967,772	7,786,700
3130	CAMROSE SCHOOL DIST 01315						1,425,617			747,187	2,172,804
3140	GRANDE PRAIRIE S DIST 02357						6,190,811		629,624	234,610	7,055,045
3260	FORT MCMURRAY S DIST 02833	854,574					1,113,801		1,337,659		3,306,034
4010	CALGARY RCSS DIST 01	675,148			6,515,768		2,162,593		3,019,628	1,085,350	13,458,487
4020	EDMONTON RCSS DIST 07	1,430,308	415,900	118,000	6,710,957	356,508	893,305			580,035	10,505,685
4030	LETHBRIDGE RCSS DIST 09	161,117			178,617		114,069		132,098		576,181
4040	METASKIMIN RCSSD 015				29,573		12,566				42,139
4060	RED DEER RCSS DIST 017	98,194			1,749,126		233,564			3,877	2,084,761
4080	MEDICINE HAT RCSSD 021	91,236					477,179		390,880	1,173	959,588
4100	DRUMHELLER RCSS DIST 025				23,450		15,032				38,482
4130	GRANDE PRAIRIE RCSSD 028	456,275					194,149		350,013	177,080	1,177,517
4160	FORT MCMURRAY RCSSD 032						3,170,957		77,126		3,248,083
4320	CAMROSE RCSSD 060						2,120,321				2,120,321
4940	LEDUC RCSSD 0132	205,644			119,799				9,250	106,482	441,375
7020	ST ALBERT PSS DIST 94				63,168		408,798		918,013	665	1,390,636

INFORMATION FOR THIS REPORT WAS COMPILED BY: SCHOOL BUSINESS ADMINISTRATION SERVICES

STATEMENT OF SOURCE AND APPLICATION OF FUNDS FOR THE YEAR 1984

CAPITAL AND LOAN FUNDS - APPLICATION OF FUNDS

	RECOVERY OF PRIOR YEARS DEFICIENCY OF FUNDS	SALARIES	EMPLOYEE BENEFITS AND ALLOWANCES	SERVICES PURCHASED AND CONTRACTED	SUPPLIES	CAPITAL OUTLAY	DEBT SERVICES	TRANSFERS	UNEXPENDED FUNDS	TOTAL
TOTAL	35,825,961	2,443,787	230,722	46,968,464	2,946,928	34,923,823		11,870,243	6,882,681	142,892,609

STATEMENT OF ASSETS AND LIABILITIES AS AT DECEMBER 31,1 984

CAPITAL AND LOAN FUND - ASSETS

		CASH ON HAND AND IN BANK	DUE FROM OTHER SCHOOL BOARDS	DUE FROM MUNICIPALITIES	DUE FROM PROVINCIAL GOVERNMENT	DUE FROM FEDERAL GOVERNMENT	DUE FROM OTHER FUNDS	ACCOUNTS RECEIVABLE	INVESTMENTS	OTHER ASSETS	FIXED ASSETS	TOTAL ASSETS
3010	ST ALBERT SCHOOL DIST 03						903,881	6,410			15,083,045	15,993,336
3020	EDMONTON SCHOOL DIST 07										321,111,367	321,111,367
3030	CALGARY SCHOOL DISTRICT 019					83,174					367,752,764	367,835,938
3040	LETHBRIDGE SCHOOL DIST 051										29,834,958	29,834,958
3080	MEDICINE HAT S DIST 076						71,187				26,400,274	26,471,461
3070	RED DEER SCHOOL DIST 0104	323,009						79		1,857	31,145,443	31,470,388
3100	METASKIMIN SCHOOL DIST 0264						68,340				10,926,880	11,015,220
3115	LEDUC SCHOOL DIST 0297						2,343,397				14,975,787	17,319,184
3130	CAMROSE SCHOOL DIST 01315	634,079					111,435	1,419			9,478,635	10,225,568
3240	GRANDE PRAIRIE S DIST 02357	1,549,176					648,722	123,500			32,518,002	34,831,400
3260	FORT MCMURRAY S DIST 02833						4,394,192				42,126,730	46,520,922
4010	CALGARY RCSS DIST 01					87,349	3,278,077	86,853			108,524,626	111,976,905
4020	EDMONTON RCSS DIST 07										126,552,440	126,552,440
4030	LETHBRIDGE RCSS DIST 09	52,570					138,073		220,000		6,251,984	6,662,627
4040	METASKIMIN RCSSD 015										2,151,028	2,151,028
4060	RED DEER RCSS DIST 017			7,181	1,050						13,375,607	13,383,838
4080	MEDICINE HAT RCSSD 021						587,935				7,652,732	8,240,667
4100	DRUMHELLER RCSS DIST 025						10,000		10		569,769	579,779
4130	GRANDE PRAIRIE RCSSD 028			86,969			539,511				10,664,771	11,291,251
4160	FORT MCMURRAY RCSSD 032	172,392					2,040,972		10	3,269,692	34,808,586	40,291,652
4320	CAMROSE RCSSD 060										3,712,081	3,712,081
4940	LEDUC RCSSD 0132							110,758			4,652,981	4,763,739
7020	ST ALBERT PSS DIST 06	213,885					999,478				21,734,631	22,947,994

INFORMATION FOR THIS REPORT WAS COMPILED BY: SCHOOL BUSINESS ADMINISTRATION SERVICES

STATEMENT OF ASSETS AND LIABILITIES AS AT DECEMBER 31,1 984

CAPITAL AND LOAN FUND - ASSETS

	CASH ON HAND AND IN BANK	DUE FROM OTHER SCHOOL BOARDS	DUE FROM MUNICIPA-LITIES	DUE FROM PROVINCIAL GOVERNMENT	DUE FROM FEDERAL GOVERNMENT	DUE FROM OTHER FUNDS	ACCOUNTS RECEIVABLE	INVESTMENTS	OTHER ASSETS	FIXED ASSETS	TOTAL ASSETS
TOTAL	3,145,111		94,150	1,050	170,523	16,175,288	329,019	228,028	3,271,549	1,241,977,038	1,265,383,660

INFORMATION FOR THIS REPORT WAS COMPILED BY: SCHOOL BUSINESS ADMINISTRATION SERVICES

STATEMENT OF ASSETS AND LIABILITIES AS AT DECEMBER 31, 1984

CAPITAL AND LOAN FUND - LIABILITIES

		OVERDRAFTS	INTERIM FUNDING	ACCOUNTS PAYABLE	DUE TO OTHER SCHOOL BOARDS	DUE TO MUNICIPALITIES	DUE TO PROVINCIAL GOVERNMENT	DUE TO FEDERAL GOVERNMENT	DUE TO OTHER FUNDS	OTHER LIABILITIES	UNEARNED (DEFERRED) REVENUE	DEBENTURE DEBT	OTHER LONG TERM DEBT	CAPITAL RESERVES AND EQUITY	TOTAL LIABILITIES AND EQUITY
3010	ST ALBERT SCHOOL DIST 03			69,084								8,079,170	101,043	7,744,039	15,993,336
3020	EDMONTON SCHOOL DIST 07			1,464,585					10,245,262			131,017,663	1,564,288	176,819,569	321,111,367
3030	CALGARY SCHOOL DISTRICT 019								4,025,466			136,113,210	4,843,432	222,853,830	367,835,938
3040	LETHBRIDGE SCHOOL DIST 051								26,487			7,603,427	390,220	21,814,821	29,834,955
3050	MEDICINE HAT S DIST 076											7,400,594	786,334	18,284,533	26,471,461
3070	RED DEER SCHOOL DIST 0104			527,994		1,857			730,347	34,366		10,536,377	561,089	19,278,358	31,670,388
3100	WETASKIWIN SCHOOL DIST 0264											4,874,748	142,158	5,998,314	11,015,220
3115	LEDUC SCHOOL DIST 0297				851,560							11,259,149		5,208,395	17,319,104
3130	CANROSE SCHOOL DIST 01315											2,996,668	144,934	7,883,966	10,225,568
3240	GRANDE PRAIRIE S DIST 02357			48,478								19,198,871	326,298	14,437,334	34,031,480
3260	FORT MCMURRAY S DIST 02833	884,228		73,138						4,514,837		17,199,138	15,978	23,777,658	46,529,922

INFORMATION FOR THIS REPORT WAS COMPILED BY: SCHOOL BUSINESS ADMINISTRATION SERVICES

STATEMENT OF ASSETS AND LIABILITIES AS AT DECEMBER 31, 1984

CAPITAL AND LOAN FUND - LIABILITIES

	OVERDRAFTS	INTERIM FUNDING	ACCOUNTS PAYABLE	DUE TO OTHER SCHOOL BOARDS	DUE TO MUNICIPALITIES	DUE TO PROVINCIAL GOVERNMENT	DUE TO FEDERAL GOVERNMENT	DUE TO OTHER FUNDS	OTHER LIABILITIES	UNEARNED (DEFERRED) REVENUE	DEBENTURE DEBT	OTHER LONG TERM DEBT	CAPITAL RESERVES AND EQUITY	TOTAL LIABILITIES AND EQUITY
4010 CALGARY RCSS DIST 01			1,469,481								44,176,351	865,906	65,359,943	111,976,905
4020 EDMONTON RCSS DIST 07			70,742					551,624			54,841,447	600,183	70,488,444	126,552,440
4030 LETHBRIDGE RCSS DIST 09			10,386								397,564	77,354	6,177,321	6,662,627
4040 METASKIWIN RCSSD 015											1,312,316		838,712	2,151,028
4060 RED DEER RCSS DIST 017	222,898		10,816					177,971			8,351,664	68,896	4,560,393	13,383,838
4080 MEDICINE HAT RCSSD 021	7,163		33,189								2,050,196	218,107	5,932,092	8,240,667
4100 DRUMHELLER RCSS DIST 025											54,731	30,372	494,676	579,779
4130 GRANDE PRAIRIE RCSSD 028											7,007,047	31,000	4,252,404	11,291,251
4160 FORT MCMURRAY RCSSD 032			100,652						96,643		19,372,975		20,721,382	40,291,652
4320 CAMROSE RCSSD 060		430,000						28,526			1,999,198	125,000	1,129,357	3,712,081
4940 LEDUC RCSSD 0132			5,060					10,126			4,674,159	83,700	590,754	4,763,739

INFORMATION FOR THIS REPORT WAS COMPILED BY: SCHOOL BUSINESS ADMINISTRATION SERVICES

STATEMENT OF ASSETS AND LIABILITIES AS AT DECEMBER 31, 1984

CAPITAL AND LOAN FUND - LIABILITIES

	OVERDRAFTS	INTERIM FUNDING	ACCOUNTS PAYABLE	DUE TO OTHER SCHOOL BOARDS	DUE TO MUNICIPALITIES	DUE TO PROVINCIAL GOVERNMENT	DUE TO FEDERAL GOVERNMENT	DUE TO OTHER FUNDS	OTHER LIABILITIES	UNEARNED (DEFERRED) REVENUE	DEBENTURE DEBT	OTHER LONG TERM DEBT	CAPITAL RESERVES AND EQUITY	TOTAL LIABILITIES AND EQUITY
7020 ST ALBERT PBS DIST 96			213,229						71		11,528,863		11,090,548	
												116,143		22,947,994
TOTAL	1,114,286		4,088,688		1,857				4,645,917		511,443,866		714,936,843	
		430,000		851,560				15,795,809				11,024,515		1,265,383,660

INFORMATION FOR THIS REPORT WAS COMPILED BY: SCHOOL BUSINESS ADMINISTRATION SERVICES

ASSESSMENTS AND REQUISITIONS - 1984
DETAIL BY JURISDICTION GROUP

	TOTAL EQUALIZED ASSESSMENT	SUPPLEMENTARY REQUISITION	ADDITIONAL REQUISITION	FINAL SUPPLEMENTARY REQUISITION	SUPPLEMENTARY REQUISITION RATE
3140 STETTLER SCHOOL DIST #1475	36,186,780	1,147,480		1,147,480	31.710
3200 BROOKS SCHOOL DIST #2092	61,411,130	1,696,000		1,696,000	27.617
3220 ST PAUL SCHOOL DIST #2228	23,322,650	504,000		504,000	21.610
3230 REDCLIFF SCHOOL DIST # 2283	23,306,110	580,322		580,322	24.900
3255 WHITECOURT SCH DIST #2736	28,805,860	614,236		614,236	21.323
3350 DEVON SCHOOL DISTRICT #4972	27,921,540	773,191		773,191	27.692
3430 SWAN HILLS SCH DIST #5109	37,081,780	806,953		806,953	21.761
3450 GRANDE CACHE S DIST # 5256	36,268,790	1,176,392		1,176,392	32.435
4050 VEGREVILLE RCSSD #16	15,271,750	471,672		471,672	30.885
4065 SASKATCHEWAN RCSSD #144	3,476,470	75,000		75,000	21.586
4070 PINCHER CREEK RCSSD #18	5,352,500	107,330		107,330	20.052
4090 THERESETTA RCSSD #23	1,459,370	45,000		45,000	30.835
4135 STONY PLAIN RCSSD #151	4,498,350	81,150		81,150	18.040
4140 MCLENNAN RCSS DIST #30	2,842,120	98,692		98,692	34.725
4150 WAINWRIGHT RCSSD #31	7,346,670	184,144		184,144	25.065
4155 EDSON RCSSD #153	10,104,870	252,013		252,013	24.940
4170 FAIRVIEW RCSSD #35	10,493,150	324,973		324,973	30.970
4175 HINTON RCSSD #155	15,634,860	339,575		339,575	21.719
4180 SPIRIT RIVER RCSSD #36	1,657,270	47,648		47,648	28.751
4190 MANNING RCSSD #37	3,494,450	116,470		116,470	33.330
4210 PEACE RIVER RCSSD #43	15,478,530	450,000		450,000	29.073
4240 KILLAM RCSS DIST #49	1,358,530	37,577		37,577	27.668
4250 ASSUMPTION RCSS DIST #50	1,529,850	36,836		36,836	24.078
4270 TABER RCSS DIST #54	12,386,940	378,421		378,421	30.550

INFORMATION FOR THIS REPORT WAS COMPILED BY: SCHOOL BUSINESS ADMINISTRATION SERVICES***NOTE: TOTAL EQUALIZED ASSESSMENTS HAVE BEEN VISUALLY CHECKED ONLY

ASSESSMENTS AND REQUISITIONS - 1986
DETAIL BY JURISDICTION GROUP

	TOTAL EQUALIZED ASSESSMENT	SUPPLEMENTARY REQUISITION	ADDITIONAL REQUISITION	FINAL SUPPLEMENTARY REQUISITION	SUPPLEMENTARY REQUISITION RATE
4280 HIGH PRAIRIE RCSS DIST 856	5,722,170	122,590		122,590	21.424
4370 PROVOST RCSS DIST 865	4,125,290	125,000		125,000	30.301
4390 BEAVERLODGE RCSS DIST 868	1,256,860	31,295		31,295	24.899
4420 COALDALE RCSS DIST 873	5,000,650	120,016		120,016	24.000
4460 PICTURE BUTTE RCSS DIST 879	3,957,490	107,000		107,000	27.037
4500 BON ISLAND RCSS DIST 882	3,602,170	105,000		105,000	29.149
4520 VALLEYVIEW RCSS DIST 884	5,083,640	36,043		36,043	7.090
4550 GRIMSHAW RCSS DIST 888	3,409,410	110,000		110,000	32.264
4570 WHITECOURT RCSS DIST 894	15,394,400	256,932		256,932	16.690
4580 PONOKA RCSS DIST 895	4,555,980	118,800		118,800	26.076
4600 VERMILION RCSS DIST 897	8,208,790	279,100		279,100	34.000
4630 RAYMOND RCSS DIST 8100	663,370	19,005		19,005	28.649
4670 FT SASKATCHEWAN RCSSD 8104	49,603,840	1,010,000		1,010,000	20.361
4720 WESTLOCK RCSS DIST 8110	9,849,200	231,141		231,141	23.468
4730 DRAYTON VALLEY RCSSD 8111	7,829,620	167,547		167,547	21.399
4900 SPRUCE GROVE RCSSD 8128	10,469,210	200,000		200,000	19.104
4930 ROCKY MTN HOUSE RCSSD 8131	5,143,980	69,958		69,958	13.600
6010 THIBAULT RCP SCH DIST 835	32,882,070	1,010,384		1,010,384	30.728
7010 GLEN AVON PB SCH DIST 55	12,941,140	278,667		278,667	21.533
TOTAL	576,387,540	14,743,553		14,743,553	25.579

INFORMATION FOR THIS REPORT WAS COMPILED BY: SCHOOL BUSINESS ADMINISTRATION SERVICES***NOTE: TOTAL EQUALIZED ASSESSMENTS HAVE BEEN VISUALLY CHECKED ONLY

TOWN SCHOOL DISTRICTS

OPERATING FUND

REVENUE - 1984

	SCHOOL FOUNDATION PROGRAM FUND REGULATIONS	SCHOOL GRANTS REGULATIONS	OTHER GRANTS	FROM FEDERAL GOVERNMENT	FROM ALBERTA MUNICIPALITIES (SUPPLEMENTARY REQUIS)	FROM ALBERTA MUNICIPALITIES (OTHER)	FROM ALBERTA SCHOOL AUTHORITIES	FROM OUT OF PROV LOCAL GOVERNMENTS	FROM PRIVATE ORGANIZATION AND INDIVIDUALS	TRANSFERS	CAFETERIA SERVICES	TOTAL OPERATIONAL REVENUE	DEFICIT FOR YEAR	GRAND TOTAL
3140 STETTLER SCHOOL DIST #1475	2,732,616	601,875	40,537		1,147,480	17,576	324,922		256,016		33,432	5,154,454		5,154,454
3200 BROOKS SCHOOL DIST #2092	4,638,131	1,115,923	48,534	5,848	1,696,000	22,274	252,526		176,500			7,955,736		7,955,736
3220 ST PAUL SCHOOL DIST #2228	1,506,756	427,431	4,283	356,857	504,000		276,672		47,442			3,123,441		3,123,441
3230 REDCLIFF SCHOOL DIST # 2283	1,403,209	457,313	4,368	1,422	580,322				28,302			2,474,936		2,474,936
3255 WHITECOURT SCH DIST #2736	1,576,641	331,303	17,372	1,939	614,236	20,453	25,845		42,702			2,630,491		2,630,491
3350 DEVON SCHOOL DISTRICT #4972	2,119,675	648,633	24,765	3,620	773,191	12,500	79,972		62,336			3,724,692	155,964	3,880,656
3430 SWAN HILLS SCH DIST #5109	921,630	192,174	17,740	3,393	806,953				121,790	401		2,064,081		2,064,081
3450 GRANDE CACHE S DIST # 5258	2,209,740	430,645	19,756	4,100	1,176,392		32,817		71,529			3,944,979	44,311	3,989,290
4050 VEGREVILLE RCSSD #16	883,825	118,536	7,807	646	471,672				29,354			1,511,840		1,511,840
4065 SASKATCHEWAN RCSSD #144	13,668	6,064			75,000	757			1,820			97,329		97,329

INFORMATION FOR THIS REPORT WAS COMPILED BY: SCHOOL BUSINESS ADMINISTRATION SERVICES

TOWN SCHOOL DISTRICTS

OPERATING FUND

REVENUE - 1984

	SCHOOL FOUNDATION PROGRAM FUND REGULATIONS	SCHOOL GRANTS REGULATIONS	OTHER GRANTS	FROM FEDERAL GOVERNMENT	FROM ALBERTA MUNICIPALITIES (SUPPLEMENTARY REQUIS)	FROM ALBERTA MUNICIPALITIES (OTHER)	FROM ALBERTA SCHOOL AUTHORITIES	FROM OUT OF PROV LOCAL GOVERNMENTS	FROM PRIVATE ORGANIZATION AND INDIVIDUALS	TRANSFERS	CAFETERIA SERVICES	TOTAL OPERATIONAL REVENUE	DEFICIT FOR YEAR	GRAND TOTAL
4070 PINCHER CREEK RCSSD 018	756,557	159,938	694	185,071	107,330		1,772		26,[illegible]			1,237,564	15,593	1,253,157
4090 THERESETTA RCSSD 023	213,276	65,113	1,456	517	45,000				30,623	2,875		358,862	17,365	376,227
4135 STONY PLAIN RCSSD 0151	763,512	183,800			81,150		131,279		19,738			1,179,479	42,631	1,222,110
4140 MCLENNAN RCSS DIST 030	298,369	196,775	21,628	4,592	98,692		30,233		7,272			659,761		659,761
4150 MAINBRIGHT RCSSD 031	588,699	211,682	4,134	54,744	184,144				27,984			1,063,387		1,863,387
4155 EDSON RCSSD 0153	963,163	219,375			252,013	1,037	44,529		9,577			1,489,694	26,998	1,516,692
4170 FAIRVIEW RCSSD 035	732,001	175,502			324,973		77,372		40,063			1,349,911	8,068	1,357,979
4175 HINTON RCSSD 0155	685,819	151,649	2,397	8,706	339,575		9,140		17,688			1,214,974	77,567	1,292,541
4180 SPIRIT RIVER RCSSD 036	245,196	87,382	702		47,648		15,888		2,478	11,459		410,745		410,745
4190 MANNING RCSSD 037	283,164	98,421			116,470		5,005		18,917			521,977	45,156	567,133

INFORMATION FOR THIS REPORT WAS COMPILED BY: SCHOOL BUSINESS ADMINISTRATION SERVICES

TOWN SCHOOL DISTRICTS

OPERATING FUND

REVENUE - 1986

	SCHOOL FOUNDATION PROGRAM FUND REGULATIONS	SCHOOL GRANTS REGULATIONS	OTHER GRANTS	FROM FEDERAL GOVERNMENT	FROM ALBERTA MUNICIPALITIES (SUPPLEMENTARY REQUIS)	FROM ALBERTA MUNICIPALITIES (OTHER)	FROM ALBERTA SCHOOL AUTHORITIES	FROM OUT OF PROV LOCAL GOVERNMENTS	FROM PRIVATE ORGANIZATION AND INDIVIDUALS	TRANSFERS	CAFETERIA SERVICES	TOTAL OPERATIONAL REVENUE	DEFICIT FOR YEAR	GRAND TOTAL
4210 PEACE RIVER RCSSD 843	1,449,648	386,350	42,942		450,000		74,812		60,069			2,463,821		2,463,821
4240 KILLAM RCSS DIST 849	56,951	49,095	45,666		37,577				7,658	38,000		234,947		234,947
4250 ASSUMPTION RCSS DIST 850	108,159	50,394			36,836				15,062			210,451	2,792	213,243
4270 TABER RCSS DIST 854	1,098,738	222,578			378,421	442	15,521		38,486			1,754,186		1,754,186
4280 HIGH PRAIRIE RCSS DIST 856	754,578	420,659	3,397	231,400	122,598		63,072		16,340			1,612,036	104,773	1,716,809
4370 PROVOST RCSS DIST 865	507,682	89,758	4,968	646	125,000		19,941		14,747			762,742	84	762,826
4390 BEAVERLODGE RCSS DIST 868	208,136	136,556	243		31,295		12,386		8,893			397,429	33,534	430,963
4420 COALDALE RCSS DIST 873	515,297	241,200			120,016				31,672	165,430		1,073,615	48,249	1,121,864
4480 PICTURE BUTTE RCSS DIST 879	398,886	156,613			107,000				7,587			661,286	2,260	663,466
4500 BOW ISLAND RCSS DIST 882	319,667	114,713		129	105,000		1,752		15,356	127,653		684,670	41,106	725,776

INFORMATION FOR THIS REPORT WAS COMPILED BY: SCHOOL BUSINESS ADMINISTRATION SERVICES

TOWN SCHOOL DISTRICTS

OPERATING FUND

REVENUE - 1986

	SCHOOL FOUNDATION PROGRAM FUND REGULATIONS	SCHOOL GRANTS REGULATIONS	OTHER GRANTS	FROM FEDERAL GOVERNMENT	FROM ALBERTA MUNICIPALITIES (SUPPLEMENTARY REQUIS)	FROM ALBERTA MUNICIPALITIES (OTHER)	FROM ALBERTA SCHOOL AUTHORITIES	FROM OUT OF PROV LOCAL GOVERNMENTS	FROM PRIVATE ORGANIZATION AND INDIVIDUALS	TRANSFERS	CAFETERIA SERVICES	TOTAL OPERATIONAL REVENUE	DEFICIT FOR YEAR	GRAND TOTAL
4520 VALLEYVIEW RCSS DIST 884	242,483	167,841		546,538	36,043		20,394		18,680			1,031,691	104,952	1,136,643
4550 GRIMSHAW RCSS DIST 888	507,322	221,388			110,000				17,519			856,149	5,838	861,987
4570 WHITECOURT RCSS DIST 894	1,681,210	351,556	3,722	4,844	256,932	2,312	939		54,388			2,275,817	19,279	2,295,096
4580 PONOKA RCSS DIST 895	184,190	66,664	938	241,885	118,000				24,659			637,136	59,618	696,754
4600 VERMILION RCSS DIST 897	632,388	152,184	9,430	680	279,100		187,572		12,435			1,273,709	33,399	1,307,108
4630 RAYMOND RCSS DIST 8100	21,366	11,339			19,005				10,714			62,426		62,426
4670 FT SASKATCHEWAN RCSSD 8104	2,179,624	869,627	9,833	4,115	1,010,000		25,890		57,983	6,369		3,563,441		3,563,441
4720 WESTLOCK RCSS DIST 8110	961,641	132,859	3,071	814	231,141				38,850	600		1,368,976	27,661	1,416,637
4730 DRAYTON VALLEY RCSSD 8111	711,342	232,801	35,894	1,293	167,547		6,883		27,486			1,183,166	15,499	1,198,665
4900 SPRUCE GROVE RCSSD 8126	1,332,112	314,705		2,784	280,000	885	64,128		77,825		134	1,992,573	314,980	2,307,553

INFORMATION FOR THIS REPORT WAS COMPILED BY: SCHOOL BUSINESS ADMINISTRATION SERVICES

TOWN SCHOOL DISTRICTS

OPERATING FUND

REVENUE - 1984

	SCHOOL FOUNDATION PROGRAM FUND REGULATIONS	SCHOOL GRANTS REGULATIONS	OTHER GRANTS	FROM FEDERAL GOVERNMENT	FROM ALBERTA MUNICIPALITIES (SUPPLEMENTARY REQUIS)	FROM ALBERTA MUNICIPALITIES (OTHER)	FROM ALBERTA SCHOOL AUTHORITIES	FROM OUT OF PROV LOCAL GOVERNMENTS	FROM PRIVATE ORGANIZATION AND INDIVIDUALS	TRANSFERS	CAFETERIA SERVICES	TOTAL OPERATIONAL REVENUE	DEFICIT FOR YEAR	GRAND TOTAL
4930 ROCKY MTN HOUSE RCSSD 8131	664,785	205,054		3,610	69,958				22,414			965,821		965,821
6010 THIBAULT RCP SCH DIST 835	2,779,660	886,231	18,389	82,403	1,810,384		88,687		185,481			4,971,235		4,971,835
7010 GLEN AVON PS SCH DIST 85	732,294	141,270	7,270	298,981	278,667		109,233		39,914			1,599,549		1,599,549
TOTAL	41,507,066	10,902,091	402,138	2,043,409	14,743,553	78,236	1,999,102		1,762,377	352,987	33,564	73,824,525	1,247,877	75,072,402

INFORMATION FOR THIS REPORT WAS COMPILED BY: SCHOOL BUSINESS ADMINISTRATION SERVICES

TOWN SCHOOL DISTRICTS

OPERATING FUND

EXPENDITURES - 1984

	EARLY CHILDHOOD SERVICES	ELEMENTARY SCHOOL INSTRUCTION	JUNIOR HIGH SCHOOL INSTRUCTION	SENIOR HIGH SCHOOL INSTRUCTION	SPECIAL EDUCATION	COMMUNITY SERVICES	ADMINIS.	OPERATION AND MAINTENANCE	TRANSPORT OF PUPILS	CAP. OUTLAY/ DEBT SERV./ TRANSFERS	TOTAL OPERATION EXPENDITURES	SURPLUS FOR YEAR	GRAND TOTAL
3140 STETTLER SCHOOL DIST #1475	68,616	1,041,996	614,829	1,534,381	268,389	95,542	213,459	702,499	48,165	484,056	5,063,932	90,522	5,154,454
3200 BROOKS SCHOOL DIST #2092	210,288	2,628,871	1,233,446	1,131,258	221,818	28,068	328,348	935,987	57,064	1,089,161	7,864,309	91,427	7,955,736
3220 ST PAUL SCHOOL DIST #2228		1,212,544	718,842	92,119	352,227	51,493	169,959	262,321	38,289	280,262	3,089,976	33,465	3,123,441
3230 REDCLIFF SCHOOL DIST # 2283		1,091,761	548,285	117,950	71,548		94,586	198,587	55,927	264,876	2,434,560	40,376	2,474,936
3255 WHITECOURT SCH DIST #2736		834,199	411,589	326,936	97,378		216,587	399,338	177,650	128,396	2,591,985	38,506	2,630,491
3380 DEVON SCHOOL DISTRICT #4972	187,445	1,045,869	543,285	518,685	214,382	24,573	236,643	482,184	69,435	639,035	3,860,656		3,860,656
3430 EDAN HILLS SCH DIST #5109	51,348	721,744	316,676	69,750	48,784	18,469	169,236	247,535	93,550	265,455	2,002,547	61,534	2,064,081
3450 GRANDE CACHE S DIST # 5256	107,809	1,213,588	495,185	500,666	258,374	84,861	226,648	581,251	85,657	516,059	3,989,290		3,989,290
4050 VEGREVILLE RCSSD #16	28,812	547,946	212,101	97,687	50,920		92,783	119,981	19,824	339,069	1,509,123	2,717	1,511,840
4065 SASKATCHEWAN RCSSD #144	1,050	12,600	7,750	9,639	1,212		25,248		19,647	2,837	80,175	17,154	97,329
4070 PINCHER CREEK RCSSD #16		430,824	251,644	284,961	56,957		61,559	98,358	6,683	70,171	1,253,157		1,253,157
4090 THERESETTA RCSSD #23		94,286	73,288	111,683	4,787		25,179	39,723		27,370	376,227		376,227
4135 STONY PLAIN RCSSD #151	51,644	328,767	125,826	22,116	31,122		109,991	94,544	61,237	404,863	1,222,110		1,222,110
4140 MCLENNAN RCSS DIST #30	34,994	272,530	134,157	3,190	35,086		59,889	58,097	28,468	29,191	655,522	4,239	659,761
4150 MAIDBRIGHT RCSSD #31	33,850	393,837	282,744	4,153	56,083	33,634	74,877	76,728	12,763	172,087	1,060,868	2,519	1,063,387

INFORMATION FOR THIS REPORT WAS COMPILED BY: SCHOOL BUSINESS ADMINISTRATION SERVICES

TOWN SCHOOL DISTRICTS

OPERATING FUND

EXPENDITURES - 1984

	EARLY CHILDHOOD SERVICES	ELEMENTARY SCHOOL INSTRUCTION	JUNIOR HIGH SCHOOL INSTRUCTION	SENIOR HIGH SCHOOL INSTRUCTION	SPECIAL EDUCATION	COMMUNITY SERVICES	ADMINIS.	OPERATION AND MAINTENANCE	TRANSPORT OF PUPILS	CAP. OUTLAY/ DEBT SERV./ TRANSFERS	TOTAL OPERATION EXPENDITURES	SURPLUS FOR YEAR	GRAND TOTAL
4155 EDSON RCSSD 8153	28,855	431,943	260,659	73,691	89,045		68,618	118,983	29,578	415,320	1,516,692		1,516,692
4170 FAIRVIEW RCSSJ 835		427,426	237,552	243,231	38,074		158,456	113,577	28,505	111,158	1,357,979		1,357,979
4175 HINTON RCSSD 8155	29,094	397,197	115,037	34,011	20,620		126,556	116,394	79,501	373,931	1,292,541		1,292,541
4180 SPIRIT RIVER RCSSD 836		188,698	84,035		10,723		28,833	46,678		91,709	368,676	42,069	410,745
4190 MANNING RCSSD 837		231,828	170,327		15,678		57,498	64,962	15,198	11,650	567,133		567,133
4210 PEACE RIVER RCSSD 843	40,855	642,865	335,488	468,887	86,247		259,899	188,468	181,875	347,377	2,463,161	660	2,463,821
4240 KILLAM RCSS DIST 849		62,569	48,686		12,416	9,838	17,792	15,115	288	26,868	192,676	42,271	234,947
4250 ASSUMPTION RCSS DIST 850		68,208	85,440				24,513	28,856		7,826	213,243		213,243
4270 TABER RCSS DIST 854	38,371	458,947	348,331	345,428	51,321		114,348	146,588	12,939	178,336	1,686,585	67,681	1,754,186
4280 HIGH PRAIRIE RCSS DIST 856	43,083	612,548	588,518	11,991	86,676		168,693	143,234	50,720	91,362	1,716,889		1,716,889
4370 PROVOST RCSS DIST 865		198,364	121,499	168,983	39,576		57,449	55,416	331	121,208	762,826		762,826
4390 BEAVERLODGE RCSS DIST 868	18,353	123,961	113,691		24,555		39,481	26,872	8,772	76,158	438,963		438,963
4420 COALDALE RCSS DIST 873	36,396	348,884	281,726		19,282		93,664	248,327	26,745	73,728	1,121,864		1,121,864
4480 PICTURE BUTTE RCSS DIST 879	33,068	287,784	146,771		35,577		51,119	48,447	65,878	74,882	663,466		663,466
4500 BOW ISLAND RCSS DIST 882	14,153	153,156	164,428	88,371	15,121		54,123	214,459	3,433	38,532	725,776		725,776

INFORMATION FOR THIS REPORT WAS COMPILED BY: SCHOOL BUSINESS ADMINISTRATION SERVICES

TOWN SCHOOL DISTRICTS

OPERATING FUND

EXPENDITURES - 1984

	EARLY CHILDHOOD SERVICES	ELEMENTARY SCHOOL INSTRUCTION	JUNIOR HIGH SCHOOL INSTRUCTION	SENIOR HIGH SCHOOL INSTRUCTION	SPECIAL EDUCATION	COMMUNITY SERVICES	ADMINIS.	OPERATION AND MAINTENANCE	TRANSPORT OF PUPILS	CAP. OUTLAY/ DEBT SERV./ TRANSFERS	TOTAL OPERATION EXPENDITURES	SURPLUS FOR YEAR	GRAND TOTAL
4520 VALLEYVIEW RCSS DIST 884	44,970	402,782	210,196		144,265		96,939	134,576	13,850	88,465	1,136,043		1,136,043
4550 GRIMSHAW RCSS DIST 888	31,238	312,861	146,768		58,350		70,819	173,533	31,773	38,245	861,987		861,987
4570 WHITECOURT RCSS DIST 894	41,851	525,479	385,297	282,731	121,910		120,803	210,135	65,616	621,274	2,295,896		2,295,896
4580 PONOKA RCSS DIST 895	12,677	281,858	142,582		45,812		70,818	54,853	11,892	76,342	696,754		696,754
4600 VERMILION RCSS DIST 897	48,314	288,886	179,496	226,856	98,927		207,436	107,355	18,784	140,652	1,307,108		1,307,108
4630 RAYMOND RCSS DIST 8100		5,110	11,242	7,154			3,868		22,388		49,762	12,664	62,426
4670 FT SASKATCHEWAN RCSSD 8104	66,148	918,127	448,293	567,102	179,697		198,549	285,155	91,523	771,365	3,517,959	45,482	3,563,441
4720 WESTLOCK RCSS DIST 8110	11,076	439,909	242,380	215,251	47,111		72,419	115,574	24,116	249,001	1,416,837		1,416,837
4730 DRAYTON VALLEY RCSSD 8111	38,944	426,336	293,234		27,994	32,606	96,051	202,819	17,510	71,171	1,198,665		1,198,665
4900 SPRUCE GROVE RCSSD 8128	51,659	593,898	342,138	73,229	70,623		184,996	213,705	82,341	694,972	2,307,553		2,307,553
4930 ROCKY MTN HOUSE RCSSD 8131	32,836	266,821	153,910	34,779	32,961		68,599	61,621	5,762	280,012	937,301	28,520	965,821
6810 THIBAULT RCP SCH DIST 835	164,496	1,466,163	552,721	561,871	346,891		326,941	479,508	161,187	900,680	4,959,490	11,745	4,971,235
7010 GLEN AVON PB SCH DIST 85		694,844	426,282	44,253	139,580		89,947	112,033	5,706	68,987	1,580,672	18,877	1,599,549
TOTAL	1,499,513	22,948,644	12,321,960	8,271,585	3,628,219	378,476	5,033,218	7,924,584	1,750,338	10,663,525	74,420,054	652,348	75,072,402

INFORMATION FOR THIS REPORT WAS COMPILED BY: SCHOOL BUSINESS ADMINISTRATION SERVICES

STATEMENT OF ASSETS AND LIABILITIES AS AT DECEMBER 31, 1984

OPERATING FUND - ASSETS

	CASH ON HAND AND IN BANK	DUE FROM OTHER SCHOOL BOARDS	DUE FROM OTHER MUNICIPALITIES	DUE FROM PROVINCIAL GOVERNMENT	DUE FROM FEDERAL GOVERNMENT	DUE FROM OTHER FUNDS	ACCOUNTS RECEIVABLE	INVENTORIES	INVESTMENTS	OTHER ASSETS	ACCUMULATED DEFICITS	TOTAL
3140 STETTLER SCHOOL DIST #1475	378,435	19,095	7,347	86,357			33,699		10	10,169		535,312
3200 BROOKS SCHOOL DIST #2092	87,088	5,164		96,672			11,025		600,010			799,959
3220 ST PAUL SCHOOL DIST #2228	425	28,617	612	113,969	120,620		1,410		175,000	5,606		445,799
3230 REDCLIFF SCHOOL DIST # 2283	83,750			45,151		76,594	1,295		10	5,119	32,958	244,677
3255 WHITECOURT SCH DIST #2736	1,684	8,950		188,456			10,510			9,807	74,051	285,458
3350 DEVON SCHOOL DISTRICT #4972			22,397	141,629		10,525	527			12,127		187,405
3430 SWAN HILLS SCH DIST #5109	332,276			67,862			2,020			17,793		419,951
3450 GRANDE CACHE S DIST # 5258	200			31,616	300		20,895		1,200,030	16,208		1,269,249
4050 VEGREVILLE RCSSD #16	300			57,114			3,010		100,000			160,424
4065 SASKATCHEWAN RCSSD #144	50,736						219			551		51,506
4070 PINCHER CREEK RCSSD #18	34,917			45,545	19,105		2,017	6,810	10	4,094		112,498
4090 THERESETTA RCSSD #23	35			15,376						3,325		18,736
4135 STONY PLAIN RCSSD #151	23,371	7,511		30,488			13	725	30,000			92,108
4140 MCLENNAN RCSS DIST #30	44,981	6,701		11,785	4,992		315			3,532		72,306
4150 WAINWRIGHT RCSSD #31	62,528			38,093	6,396		4,926		90,010	810		202,763
4155 EDSON RCSSD #153	200			28,532		94,167	1,867		10		16,462	141,238

INFORMATION FOR THIS REPORT WAS COMPILED BY: SCHOOL BUSINESS ADMINISTRATION SERVICES

STATEMENT OF ASSETS AND LIABILITIES AS AT DECEMBER 31, 1964

OPERATING FUND - ASSETS

	CASH ON HAND AND IN BANK	DUE FROM OTHER SCHOOL BOARDS	DUE FROM OTHER MUNICIPALITIES	DUE FROM PROVINCIAL GOVERNMENT	DUE FROM FEDERAL GOVERNMENT	DUE FROM OTHER FUNDS	ACCOUNTS RECEIVABLE	INVENTORIES	INVESTMENTS	OTHER ASSETS	ACCUMULATED DEFICITS	TOTAL
4170 FAIRVIEW RCSSD 835	12,187		33,723	32,095			19,619			2,691		100,315
4175 HINTON RCSSD 8155	37,637			69,120		55,733			10	3,930	61,042	227,472
4180 SPIRIT RIVER RCSSD 836	6,548		9,213	20,471					10	2,306		38,540
4190 MANNING RCSSD 837	809	1,684	16,554	16,270		47,226	3,055		10	5,349	23,108	114,065
4210 PEACE RIVER RCSSD 843	295,589	13,400		36,159			6,161			8,009		353,238
4240 KILLAM RCSS DIST 849	20,992			10,261		17,605	85					48,943
4250 ASSUMPTION RCSS DIST 850	64,021			5,352								69,373
4270 TABER RCSS DIST 854	161,079	15,521		24,650			1,267		10,000	4,015		216,532
4280 HIGH PRAIRIE RCSS DIST 856	300	24,781		41,266	31,715				10	2,824	10,703	111,599
4370 PROVOST RCSS DIST 865	30	4,361		25,776					50,000			80,167
4390 BEAVERLODGE RCSS DIST 868	2,363		9,022	18,653		12,110				2,831		44,979
4420 COALDALE RCSS DIST 873	173,092			26,975		83,943	9,161		10	1,843		295,024
4480 PICTURE BUTTE RCSS DIST 879	26,457			14,515			5,783		65,000	3,453		115,208
4500 BOW ISLAND RCSS DIST 882	41,244	2,782		21,724			7,900		10	2,045		75,705
4520 VALLEYVIEW RCSS DIST 884	25,677			30,690	70,635					2,798		130,000
4550 GRIMSHAW RCSS DIST 888	41			62,017			484			1,912		64,454

INFORMATION FOR THIS REPORT WAS COMPILED BY: SCHOOL BUSINESS ADMINISTRATION SERVICES

STATEMENT OF ASSETS AND LIABILITIES AS AT DECEMBER 31, 1984

OPERATING FUND - ASSETS

	CASH ON HAND AND IN BANK	DUE FROM OTHER SCHOOL BOARDS	DUE FROM OTHER MUNICIPALITIES	DUE FROM PROVINCIAL GOVERNMENT	DUE FROM FEDERAL GOVERNMENT	DUE FROM OTHER FUNDS	ACCOUNTS RECEIVABLE	INVENTORIES	INVESTMENTS	OTHER ASSETS	ACCUMULATED DEFICITS	TOTAL
4570 WHITECOURT RCSS DIST 894	298,268	149	689	33,062	3,143		1,558	9,539		3,792		350,192
4580 PONOKA RCSS DIST 895	208,710			31,769	22,303		895			26,320		289,997
4600 VERMILION RCSS DIST 897	875	18,947		37,862	1,250		11,846		10	2,125	50,719	123,634
4630 RAYMOND RCSS DIST 8100	318						8,559		59,508			68,369
4670 FT SASKATCHEWAN RCSSD 8104	328,314	16,970		22,356						1,350		368,990
4720 WESTLOCK RCSS DIST 8110	254,621	13,169		39,267	1,600		1,000		65	3,527		313,269
4730 DRAYTON VALLEY RCSSD 8111	88,711		3,800	70,083					11	3,601		166,206
4900 SPRUCE GROVE RCSSD 8128	73,955		50,467	50,836	2,300	281,543			10	5,281		464,392
4930 ROCKY MTN HOUSE RCSSD 8131	95,587			14,263					10			109,860
6010 THIBAULT RCP SCH DIST 835	8,525	41,576	7,671	112,167	20,394		961		1,010	8,931		201,215
7010 GLEN AVON PS SCH DIST 85	295	3,320	38,649	14,804	148,814		1,483		320,000	4,602		531,967
TOTAL	3,327,867	232,898	200,144	1,787,248	453,767	679,446	173,745	17,074	2,780,786	192,876	269,043	10,033,294

INFORMATION FOR THIS REPORT WAS COMPILED BY: SCHOOL BUSINESS ADMINISTRATION SERVICES

STATEMENT OF ASSETS AND LIABILITIES AS AT DECEMBER 31, 1984

OPERATING FUND - LIABILITIES

		OVERDRAFT	ACCOUNTS PAYABLE	DUE TO OTHER SCHOOL BOARDS	DUE TO MUNICIPALITIES	DUE TO PROVINCIAL GOVERNMENT	DUE TO FEDERAL GOVERNMENT	DUE TO OTHER FUNDS	OTHER LIABILITIES	UNEARNED (DEFERRED) REVENUE	ACCUMULATED SURPLUS	TOTAL
3140	STETTLER SCHOOL DIST #1475		144,210								391,102	535,312
3200	BROOKS SCHOOL DIST #2092		76,986	3,328				359,218	33,799		326,628	799,959
3220	ST PAUL SCHOOL DIST #2228	187,031	42,268	5,827	3,116		173	93,687	12,500	8,244	92,953	445,799
3230	REDCLIFF SCHOOL DIST # 2283		156,275						88,602			244,877
3255	WHITECOURT SCH DIST #2736	198,737	6,489						232			205,458
3350	DEVON SCHOOL DISTRICT #4972		34,023								153,382	187,405
3430	SWAN HILLS SCH DIST #5109		63,617		25,512			152,967	15,928		161,927	419,951
3450	GRANDE CACHE S DIST # 5258	35,885	23,530					663,706	1,366	2,480	542,282	1,269,249
4050	VEGREVILLE RCSSD #16	21,468	9,944					41,303			87,709	160,424
4065	SASKATCHEWAN RCSSD #144		665								50,841	51,506
4070	PINCHER CREEK RCSSD #18		9,969								102,529	112,498
4090	THERESETTA RCSSD #23	9,224	2,508					255			6,749	18,736
4135	STONY PLAIN RCSSD #151		14,459				10,611	3,463			63,575	92,188
4140	MCLENNAN RCSS DIST #30		11,674	8,844				11,616		1,500	38,672	72,306
4150	HAIGHRIGHT RCSSD #31		6,362	4,298				89,000			103,103	202,763
4155	EDSON RCSSD #153	77,207	25,264						38,767			141,238
4170	FAIRVIEW RCSSD #38		15,731								84,584	100,315
4175	HINTON RCSSD #155	128,228	38,889	46,735					22,580			227,472
4180	SPIRIT RIVER RCSSD #36		3,923								34,617	38,540
4190	MANNING RCSSD #37	14,472	77,352	22,241								114,065
4210	PEACE RIVER RCSSD #43		48,090	98,453	14,379			122,928	16,715		52,673	353,238
4240	KILLAM RCSS DIST #49		21,603								27,340	48,943
4250	ASSUMPTION RCSS DIST #50		9,680					8,149			52,144	69,373

INFORMATION FOR THIS REPORT WAS COMPILED BY: SCHOOL BUSINESS ADMINISTRATION SERVICES

STATEMENT OF ASSETS AND LIABILITIES AS AT DECEMBER 31, 1984

OPERATING FUND - LIABILITIES

		OVERDRAFT	ACCOUNTS PAYABLE	DUE TO OTHER SCHOOL BOARDS	DUE TO MUNICIPALITIES	DUE TO PROVINCIAL GOVERNMENT	DUE TO FEDERAL GOVERNMENT	DUE TO OTHER FUNDS	OTHER LIABILITIES	UNEARNED (DEFERRED) REVENUE	ACCUMULATED SURPLUS	TOTAL
4270	TABER RCSS DIST #54		12,811					2,000			201,721	216,532
4280	HIGH PRAIRIE RCSS DIST #56	55,437	2,810	40,352				13,000				111,599
4370	PROVOST RCSS DIST #65	9,240	9,225	4,371							57,331	80,167
4390	BEAVERLODGE RCSS DIST #68		9,643	1,803	12,263						21,270	44,979
4420	COALDALE RCSS DIST #73	38,204	8,177								248,643	295,024
4480	PICTURE BUTTE RCSS DIST #79		7,722								107,486	115,208
4500	BOW ISLAND RCSS DIST #82		7,678					22,716			45,311	75,705
4520	VALLEYVIEW RCSS DIST #84	60,000	31,976								38,024	130,000
4550	GRIMSHAW RCSS DIST #88	12,127	17,169	12,354				1,964			20,840	64,454
4570	WHITECOURT RCSS DIST #94		31,250						275	14,670	303,997	350,192
4580	PONOKA RCSS DIST #95		11,026	8,421	744				23,950		245,856	289,997
4600	VERMILION RCSS DIST #97	113,992	9,642									123,634
4630	RAYMOND RCSS DIST #100										68,369	68,369
4670	FT SASKATCHEWAN RCSSD #104		31,362					328,482	1,950		7,196	368,990
4720	WESTLOCK RCSS DIST #110		8,165	14,227				23,075		16,600	251,202	313,269
4730	DRAYTON VALLEY RCSSD #111		28,122		4,652	1,042					132,390	166,206
4900	SPRUCE GROVE RCSSD #128		34,542	32,282						14,288	383,368	464,392
4930	ROCKY MTN HOUSE RCSSD #131		42,187					2,793			64,880	109,868
6010	THIBAULT RCP SCH DIST #35	8,277	7,861					68,383			116,774	201,215
7010	GLEN AVON PS SCH DIST #5	171,309	66,588					198,056			96,022	531,967
	TOTAL	1,132,838	1,219,979	303,536	60,666	1,042	10,784	2,206,681	256,584	57,694	4,783,490	10,033,294

INFORMATION FOR THIS REPORT WAS COMPILED BY: SCHOOL BUSINESS ADMINISTRATION SERVICES

STATEMENT OF SOURCE AND APPLICATION OF FUNDS FOR THE YEAR 1984

CAPITAL AND LOAN FUND SECTION - SOURCE OF FUNDS

		PRIOR YEARS UNEXPENDED FUNDS BROUGHT FORWARD	PROVINCIAL GOVERNMENT	FEDERAL GOVERNMENT	ALBERTA MUNICIPALITIES	ALBERTA SCHOOL AUTH	OUT OF PROVINCE LOCAL GOVERNMENT	PRIVATE ORGANIZATIONS AND INDIVIDUALS	TRANSFERS	DEBENTURES	BANK DEBT	DEFICIENCY OF FUNDS	TOTAL
3140	STETTLER SCHOOL DIST #1475	72,759						8,142	143,995		139,265		364,161
3200	BROOKS SCHOOL DIST #2092	35,927							395,848			376,709	808,484
3220	ST PAUL SCHOOL DIST #2228								84,648				84,648
3230	REDCLIFF SCHOOL DIST # 2283	14,624						2,466	5,119			76,594	98,803
3255	WHITECOURT SCH DIST #2736								63,319				63,319
3350	DEVON SCHOOL DISTRICT #4972								217,902			10,525	228,427
3430	SWAN HILLS SCH DIST #5189							401	89,982			56,383	146,766
3450	GRANDE CACHE S DIST # 5258	159,848	1,733					128,615	162,653		35,825	8,622	497,486
4050	VEGREVILLE RCSSD #16								91,147				91,147
4065	SASKATCHEWAN RCSSD #144								2,837				2,837
4070	PINCHER CREEK RCSSD #18								49,808				49,808
4090	THERESETTA RCSSD #23							2,875	26,108				28,983
4135	STONY PLAIN RCSSD #151								42,874	350,000			392,874
4140	MCLENNAN RCSS DIST #30	2,766							6,597				9,363
4150	WAINWRIGHT RCSSD #31								83,239				83,239

INFORMATION FOR THIS REPORT WAS COMPILED BY: SCHOOL BUSINESS ADMINISTRATION SERVICES

STATEMENT OF SOURCE AND APPLICATION OF FUNDS FOR THE YEAR 1986

CAPITAL AND LOAN FUND SECTION - SOURCE OF FUNDS

		PRIOR YEARS UNEXPENDED FUNDS BROUGHT FORWARD	PROVINCIAL GOVERNMENT	FEDERAL GOVERNMENT	ALBERTA MUNICIPALITIES	ALBERTA SCHOOL AUTH	OUT OF PROVINCE LOCAL GOVERNMENT	PRIVATE ORGANIZATIONS AND INDIVIDUALS	TRANSFERS	DEBENTURES	BANK DEBT	DEFICIENCY OF FUNDS	TOTAL
4155	EDSON RCSSD 0153	15,183							27,500	696,554		95,921	835,158
4170	FAIRVIEW RCSSD 035								81,470				81,470
4175	HINTON RCSSD 0155		1,995						28,644			55,733	86,372
4180	SPIRIT RIVER RCSSD 036								1,854	162,362			164,216
4190	MANNING RCSSD 037							10,921	7,253	690,000		47,226	755,400
4210	PEACE RIVER RCSSD 043	1,490						1,650	95,629	41,250			140,019
4240	KILLAM RCSS DIST 049							38,000	24,630	40,000		17,605	120,235
4250	ASSUMPTION RCSS DIST 050	3,538						436	3,175				7,149
4270	TABER RCSS DIST 054	1,306						38	46,397			1,305	49,036
4280	HIGH PRAIRIE RCSS DIST 056	25,000							56,561				81,561
4370	PROVOST RCSS DIST 065								114,756				114,756
4390	BEAVERLODGE RCSS DIST 068	34,627		5,454					33,353	230,024		21,424	324,882
4420	COALDALE RCSS DIST 073								49,566	705,000		212,443	967,009
4480	PICTURE BUTTE RCSS DIST 079							416	12,022	133,500			145,938
4500	BOW ISLAND RCSS DIST 082	1,284							16,126	168,000		58,200	183,610

INFORMATION FOR THIS REPORT WAS COMPILED BY: SCHOOL BUSINESS ADMINISTRATION SERVICES

STATEMENT OF SOURCE AND APPLICATION OF FUNDS FOR THE YEAR 1986

CAPITAL AND LOAN FUND SECTION - SOURCE OF FUNDS

		PRIOR YEARS UNEXPENDED FUNDS BROUGHT FORWARD	PROVINCIAL GOVERNMENT	FEDERAL GOVERNMENT	ALBERTA MUNICIPALITIES	ALBERTA SCHOOL AUTH	OUT OF PROVINCE LOCAL GOVERNMENT	PRIVATE ORGANIZATIONS AND INDIVIDUALS	TRANSFERS	DEBENTURES	BANK DEBT	DEFICIENCY OF FUNDS	TOTAL
4520	VALLEYVIEW RCSS DIST 884							16,500	59,990				76,490
4550	GRIMSHAW RCSS DIST 888	293							10,903				11,196
4570	WHITECOURT RCSS DIST 894								8,212				8,212
4580	PONOKA RCSS DIST 895							1,232	66,402				67,634
4600	VERMILION RCSS DIST 897							15,000	31,467	149,522	60,000		255,989
4630	RAYMOND RCSS DIST 8100												
4670	FT SASKATCHEWAN RCSSD 8104	17,188		38,537				40,000	13,565	2,022,962			2,132,172
4720	WESTLOCK RCSS DIST 8110	20,000				2,565		600	15,748				38,913
4730	DRAYTON VALLEY RCSSD 8111							600	33,673				34,273
4900	SPRUCE GROVE RCSSD 8126			27,800	39,992			1,550	234,143	1,075,000		416,198	1,794,683
4930	ROCKY MTN HOUSE RCSSD 8131	2,405								16,993			19,398
6010	THIBAULT RCP SCH DIST 835	2,083							255,237			141,061	398,381
7010	GLEN AVON PS SCH DIST 85								38,140				38,140
	TOTAL	410,233	3,728	71,791	39,992	2,565		269,634	2,832,492	6,421,167	235,090	1,595,949	11,882,641

INFORMATION FOR THIS REPORT WAS COMPILED BY: SCHOOL BUSINESS ADMINISTRATION SERVICES

STATEMENT OF SOURCE AND APPLICATION OF FUNDS FOR THE YEAR 1984

CAPITAL AND LOAN FUNDS - APPLICATION OF FUNDS

		RECOVERY OF PRIOR YEARS DEFICIENCY OF FUNDS	SALARIES	EMPLOYEE BENEFITS AND ALLOWANCES	SERVICES PURCHASED AND CONTRACTED	SUPPLIES	CAPITAL OUTLAY	DEBT SERVICES	TRANSFERS	UNEXPENDED FUNDS	TOTAL
3140	STETTLER SCHOOL DIST #1475	139,265				139	143,995			80,762	364,161
3200	BROOKS SCHOOL DIST #2092						572,557		200,000	35,927	808,484
3220	ST PAUL SCHOOL DIST #2228						84,648				84,648
3230	REDCLIFF SCHOOL DIST # 2283	2,500					81,679			14,624	98,803
3255	WHITECOURT SCH DIST #2736						63,319				63,319
3350	DEVON SCHOOL DISTRICT #4972	149,864					78,563				228,427
3430	SWAN HILLS SCH DIST #5109				748		145,625		401		146,766
3450	GRANDE CACHE S DIST # 5258						161,091		10,394	326,003	497,488
4050	VEGREVILLE RCSSD #16						91,147				91,147
4065	SASKATCHEWAN RCSSD #144						2,837				2,837
4070	PINCHER CREEK RCSSD #18						49,808				49,808
4090	THERESETTA RCSSD #23						26,108		2,875		28,983
4135	STONY PLAIN RCSSD #151	159,348					233,526				392,874
4140	MCLENNAN RCSS DIST #30						6,597			2,766	9,363
4150	WAINWRIGHT RCSSD #31						68,239		15,000		83,239
4155	EDSON RCSSD #153	607,196			182,139	44,868				1,755	835,158
4170	FAIRVIEW RCSSD #35						81,470				81,470
4175	HINTON RCSSD #155	15,733					70,639				86,372
4180	SPIRIT RIVER RCSSD #36	150,903					1,854		11,459		164,216
4190	MANNING RCSSD #37	20,242					735,158				755,400
4210	PEACE RIVER RCSSD #43	8,768					103,862		25,000	2,389	140,019
4240	KILLAM RCSS DIST #49						82,235		38,000		120,235
4250	ASSUMPTION RCSS DIST #50						2,880			4,269	7,149

INFORMATION FOR THIS REPORT WAS COMPILED BY: SCHOOL BUSINESS ADMINISTRATION SERVICES

STATEMENT OF SOURCE AND APPLICATION OF FUNDS FOR THE YEAR 1984

CAPITAL AND LOAN FUNDS - APPLICATION OF FUNDS

		RECOVERY OF PRIOR YEARS DEFICIENCY OF FUNDS	SALARIES	EMPLOYEE BENEFITS AND ALLOWANCES	SERVICES PURCHASED AND CONTRACTED	SUPPLIES	CAPITAL OUTLAY	DEBT SERVICES	TRANSFERS	UNEXPENDED FUNDS	TOTAL
4270	TABER RCSS DIST 854	1,305					46,427			1,306	49,038
4280	HIGH PRAIRIE RCSS DIST 856						68,561			13,000	81,561
4370	PROVOST RCSS DIST 865						114,756				114,756
4390	BEAVERLODGE RCSS DIST 868	37,485					278,163			9,314	324,882
4420	COALDALE RCSS DIST 873						801,579		165,430		967,009
4480	PICTURE BUTTE RCSS DIST 879	133,500					12,438				145,938
4500	BOW ISLAND RCSS DIST 882						54,473		127,853	1,284	183,610
4520	VALLEYVIEW RCSS DIST 884						76,490				76,490
4550	GRIMSHAW RCSS DIST 888						10,903			293	11,196
4570	WHITECOURT RCSS DIST 894						8,212				8,212
4580	PONOKA RCSS DIST 895				33,512	34,122					67,634
4600	VERMILION RCSS DIST 897	214,580				7,336	34,073				255,989
4630	RAYMOND RCSS DIST 8100										
4670	FT SASKATCHEWAN RCSSD 8104	1,895,023					821,870		46,369	168,910	2,132,172
4720	WESTLOCK RCSS DIST 8110				4,364		13,949		600	20,000	38,913
4730	DRAYTON VALLEY RCSSD 8111					34,273					34,273
4900	SPRUCE GROVE RCSSD 8126	41,613					1,553,070		200,000		1,794,683
4930	ROCKY MTN HOUSE RCSSD 8131						13,464			5,934	19,398
6010	THIBAULT RCP SCH DIST 835	35,536	11,249		130,896	15,435	114,678		90,587		398,381
7010	GLEN AVON PS SCH DIST 85					8,985	29,155				38,140
	TOTAL	2,812,781	11,249		351,651	144,350	6,940,898		933,968	688,536	11,882,641

INFORMATION FOR THIS REPORT WAS COMPILED BY: SCHOOL BUSINESS ADMINISTRATION SERVICES

STATEMENT OF ASSETS AND LIABILITIES AS AT DECEMBER 31,1 984

CAPITAL AND LOAN FUND - ASSETS

		CASH ON HAND AND IN BANK	DUE FROM OTHER SCHOOL BOARDS	DUE FROM MUNICIPA-LITIES	DUE FROM PROVINCIAL GOVERNMENT	DUE FROM FEDERAL GOVERNMENT	DUE FROM OTHER FUNDS	ACCOUNTS RECEIVABLE	INVESTMENTS	OTHER ASSETS	FIXED ASSETS	TOTAL ASSETS
3140	STETTLER SCHOOL DIST #1475	80,762									6,206,961	6,287,723
3200	BROOKS SCHOOL DIST #2092						359,218				9,296,059	9,655,277
3220	ST PAUL SCHOOL DIST #2228	12					93,687				2,782,378	2,876,077
3230	REDCLIFF SCHOOL DIST # 2283					14,624					2,804,078	2,818,702
3255	WHITECOURT SCH DIST #2736										9,506,002	9,506,002
3350	DEVON SCHOOL DISTRICT #4972										4,710,351	4,710,351
3430	SWAN HILLS SCH DIST #5109						152,967				2,922,818	3,075,785
3450	GRANDE CACHE S DIST # 5258	441					663,706				4,808,913	5,473,060
4050	VEGREVILLE RCSSD #16						41,383				2,153,801	2,195,184
4065	SASKATCHEWAN RCSSD #144										38,197	38,197
4070	PINCHER CREEK RCSSD #18										1,107,050	1,107,050
4090	THERESETTA RCSSD #23						255				353,736	353,991
4135	STONY PLAIN RCSSD #151	4,178					3,463				2,459,934	2,467,567
4140	MCLENNAN RCSS DIST #38						11,616				635,023	646,639
4150	WAINWRIGHT RCSSD #31						89,000				1,188,078	1,277,078
4155	EDSON RCSSD #153										2,799,414	2,799,414
4170	FAIRVIEW RCSSD #35										978,278	978,278
4175	HINTON RCSSD #155										1,898,788	1,898,788
4180	SPIRIT RIVER RCSSD #36										798,266	798,266
4190	MANNING RCSSD #37										1,157,785	1,157,785
4210	PEACE RIVER RCSSD #43						122,928				2,837,215	2,960,143
4240	KILLAM RCSS DIST #49								10		183,889	183,899
4250	ASSUMPTION RCSS DIST #50	4,269					8,149				198,508	210,926

INFORMATION FOR THIS REPORT WAS COMPILED BY: SCHOOL BUSINESS ADMINISTRATION SERVICES

STATEMENT OF ASSETS AND LIABILITIES AS AT DECEMBER 31,1 984

CAPITAL AND LOAN FUND - ASSETS

		CASH ON HAND AND IN BANK	DUE FROM OTHER SCHOOL BOARDS	DUE FROM MUNICIPA-LITIES	DUE FROM PROVINCIAL GOVERNMENT	DUE FROM FEDERAL GOVERNMENT	DUE FROM OTHER FUNDS	ACCOUNTS RECEIVABLE	INVESTMENTS	OTHER ASSETS	FIXED ASSETS	TOTAL ASSETS
4270	TABER RCSS DIST 854						2,000				2,023,958	2,025,958
4280	HIGH PRAIRIE RCSS DIST 856						13,000				1,152,616	1,165,616
4370	PROVOST RCSS DIST 865								10		598,521	598,531
4390	BEAVERLODGE RCSS DIST 868										771,415	771,415
4420	COALDALE RCSS DIST 873										1,370,294	1,370,294
4480	PICTURE BUTTE RCSS DIST 879										778,228	778,228
4500	BON ISLAND RCSS DIST 882						22,716				650,276	672,992
4520	VALLEYVIEW RCSS DIST 884								10		1,149,211	1,149,221
4550	GRIMSHAW RCSS DIST 888						1,964				502,513	504,477
4570	WHITECOURT RCSS DIST 894								250		4,365,927	4,366,177
4580	PONOKA RCSS DIST 895										678,964	678,964
4600	VERMILLION RCSS DIST 897										1,539,186	1,539,186
4630	RAYMOND RCSS DIST 9100								50,000			50,000
4670	FT SASKATCHEWAN RCSSD 9104	6,520					328,462				7,052,438	7,387,440
4720	WESTLOCK RCSS DIST 9110						23,075				1,876,453	1,899,528
4730	DRAYTON VALLEY RCSSD 9111										799,316	799,316
4980	SPRUCE GROVE RCSSD 9128	204		37,342		27,800					4,803,497	4,868,843
4930	ROCKY MTN HOUSE RCSSD 9131	3,140					2,793				1,752,320	1,758,253
6010	THIBAULT RCP SCH DIST 835	27					68,303				6,688,738	6,757,068
7010	GLEN AVON PB SCH DIST 85						198,056				1,254,446	1,452,502
	TOTAL	99,545		37,342		42,424	2,286,681		59,280		101,633,839	104,869,311

INFORMATION FOR THIS REPORT WAS COMPILED BY: SCHOOL BUSINESS ADMINISTRATION SERVICES

STATEMENT OF ASSETS AND LIABILITIES AS AT DECEMBER 31, 1984

CAPITAL AND LOAN FUND - LIABILITIES

		OVERDRAFTS	INTERIM FUNDING	ACCOUNTS PAYABLE	DUE TO OTHER SCHOOL BOARDS	DUE TO MUNICIPALITIES	DUE TO PROVINCIAL GOVERNMENT	DUE TO FEDERAL GOVERNMENT	DUE TO OTHER FUNDS	OTHER LIABILITIES	UNEARNED (DEFERRED) REVENUE	DEBENTURE DEBT	OTHER LONG TERM DEBT	CAPITAL RESERVES AND EQUITY	TOTAL LIABILITIES AND EQUITY
3140	STETTLER SCHOOL DIST #1475											1,268,572		4,751,691	
													267,468		6,287,723
3200	BROOKS SCHOOL DIST #2092											2,805,547		6,538,765	
													310,965		9,655,277
3220	ST PAUL SCHOOL DIST #2228											579,612		2,296,465	
															2,876,077
3230	REDCLIFF SCHOOL DIST # 2283											1,358,263		1,371,845	
									76,594				12,800		2,818,702
3255	WHITECOURT SCH DIST #2736											263,745		9,242,257	
															9,506,002
3350	DEVON SCHOOL DISTRICT #4972											2,195,355		2,504,471	
									10,525						4,710,351
3430	SWAN HILLS SCH DIST #5109											923,683		2,152,102	
															3,075,785
3450	GRANDE CACHE S DIST # 5258											2,166,221		3,256,166	
													50,673		5,473,060
4050	VEGREVILLE RCSSD #16											1,128,389		1,034,193	
													32,522		2,195,104
4065	SASKATCHEWAN RCSSD #144													38,197	
															38,197
4070	PINCHER CREEK RCSSD #18											79,100		1,027,950	
															1,107,050

INFORMATION FOR THIS REPORT WAS COMPILED BY: SCHOOL BUSINESS ADMINISTRATION SERVICES

STATEMENT OF ASSETS AND LIABILITIES AS AT DECEMBER 31, 1984

CAPITAL AND LOAN FUND - LIABILITIES

	OVERDRAFTS	INTERIM FUNDING	ACCOUNTS PAYABLE	DUE TO OTHER SCHOOL BOARDS	DUE TO MUNICIPALITIES	DUE TO PROVINCIAL GOVERNMENT	DUE TO FEDERAL GOVERNMENT	DUE TO OTHER FUNDS	OTHER LIABILITIES	UNEARNED (DEFERRED) REVENUE	DEBENTURE DEBT	OTHER LONG TERM DEBT	CAPITAL RESERVES AND EQUITY	TOTAL LIABILITIES AND EQUITY
4090 THERESETTA RCSSD #23											7,280		346,711	353,991
4135 STONY PLAIN RCSSD #151			7,634						100,000		2,167,436		192,497	2,467,567
4140 MCLENNAN RCSS DIST #30											73,440	8,227	564,972	646,639
4150 WAINWRIGHT RCSSD #31											482,783		794,295	1,277,078
4155 EDSON RCSSD #153								94,167			2,547,754		157,493	2,799,414
4170 FAIRVIEW RCSSD #38											147,100		831,178	978,278
4175 HINTON RCSSD #155								55,733			1,610,950	31,736	192,369	1,890,788
4180 SPIRIT RIVER RCSSD #36											482,862		315,404	798,266
4190 MANNING RCSSD #37								47,226			690,000	31,500	389,059	1,157,785
4210 PEACE RIVER RCSSD #43											1,332,987	1,970	1,624,897	2,960,143
4240 KILLAM RCSS DIST #49								17,605			40,000		125,494	183,099

INFORMATION FOR THIS REPORT WAS COMPILED BY: SCHOOL BUSINESS ADMINISTRATION SERVICES

STATEMENT OF ASSETS AND LIABILITIES AS AT DECEMBER 31, 1984

CAPITAL AND LOAN FUND - LIABILITIES

		OVERDRAFTS	INTERIM FUNDING	ACCOUNTS PAYABLE	DUE TO OTHER SCHOOL BOARDS	DUE TO MUNICIPALITIES	DUE TO PROVINCIAL GOVERNMENT	DUE TO FEDERAL GOVERNMENT	DUE TO OTHER FUNDS	OTHER LIABILITIES	UNEARNED (DEFERRED) REVENUE	DEBENTURE DEBT	OTHER LONG TERM DEBT	CAPITAL RESERVES AND EQUITY	TOTAL LIABILITIES AND EQUITY
4250	ASSUMPTION RCSS DIST 850											1,000		209,926	210,926
4270	TABER RCSS DIST 854											596,960	1,919	1,427,079	2,025,958
4280	HIGH PRAIRIE RCSS DIST 856											138,032	11,014	1,016,570	1,165,616
4370	PROVOST RCSS DIST 865											68,664		529,867	598,531
4390	BEAVERLODGE RCSS DIST 868								12,118			450,584		308,721	771,415
4420	COALDALE RCSS DIST 873	7,964		117,711					83,943			830,748		329,928	1,370,294
4460	PICTURE BUTTE RCSS DIST 879											454,086		324,142	778,228
4500	BOW ISLAND RCSS DIST 882		42,322	412								214,691		415,567	672,992
4520	VALLEYVIEW RCSS DIST 884											107,380		1,041,921	1,149,221
4550	GRIMSHAW RCSS DIST 888											58,600	23,395	422,482	504,477
4570	WHITECOURT RCSS DIST 894											3,137,580		1,228,297	4,366,177

INFORMATION FOR THIS REPORT WAS COMPILED BY: SCHOOL BUSINESS ADMINISTRATION SERVICES

STATEMENT OF ASSETS AND LIABILITIES AS AT DECEMBER 31, 1984

CAPITAL AND LOAN FUND - LIABILITIES

		OVERDRAFTS	INTERIM FUNDING	ACCOUNTS PAYABLE	DUE TO OTHER SCHOOL BOARDS	DUE TO MUNICIPALITIES	DUE TO PROVINCIAL GOVERNMENT	DUE TO FEDERAL GOVERNMENT	DUE TO OTHER FUNDS	OTHER LIABILITIES	UNEARNED (DEFERRED) REVENUE	DEBENTURE DEBT	OTHER LONG TERM DEBT	CAPITAL RESERVES AND EQUITY	TOTAL LIABILITIES AND EQUITY
4580	POKOKA RCSS DIST 895											32,640		646,324	678,964
4600	VERMILION RCSS DIST 897											658,962	60,000	820,224	1,539,186
4630	RAYMOND RCSS DIST 9100													50,000	50,000
4670	FT SASKATCHEWAN RCSSD 9104			126,802								6,148,657		1,112,491	7,387,440
4720	WESTLOCK RCSS DIST 9110											1,062,645		836,883	1,899,528
4730	DRAYTON VALLEY RCSSD 9111											171,500		627,816	799,316
4900	SPRUCE GROVE RCSSD 9128								281,543			3,699,161		888,139	4,868,843
4930	ROCKY MTN HOUSE RCSSD 9131											1,520,254		237,999	1,758,253
6010	THIBAULT RCP SCH DIST 835											4,847,875		2,709,193	6,757,068
7010	GLEN AVON PS SCH DIST 85											89,000	13,718	1,349,784	1,452,502

INFORMATION FOR THIS REPORT WAS COMPILED BY: SCHOOL BUSINESS ADMINISTRATION SERVICES

STATEMENT OF ASSETS AND LIABILITIES AS AT DECEMBER 31, 1984

CAPITAL AND LOAN FUND - LIABILITIES

	OVERDRAFTS	INTERIM FUNDING	ACCOUNTS PAYABLE	DUE TO OTHER SCHOOL BOARDS	DUE TO MUNICIPALITIES	DUE TO PROVINCIAL GOVERNMENT	DUE TO FEDERAL GOVERNMENT	DUE TO OTHER FUNDS	OTHER LIABILITIES	UNEARNED (DEFERRED) REVENUE	DEBENTURE DEBT	OTHER LONG TERM DEBT	CAPITAL RESERVES AND EQUITY	TOTAL LIABILITIES AND EQUITY
TOTAL	7,964		251,849						100,000		45,848,438		56,281,824	
		42,322						679,446				857,099		104,069,311

INFORMATION FOR THIS REPORT WAS COMPILED BY: SCHOOL BUSINESS ADMINISTRATION SERVICES

ASSESSMENTS AND REQUISITIONS - 1986
DETAIL BY JURISDICTION GROUP

	TOTAL EQUALIZED ASSESSMENT	SUPPLEMENTARY REQUISITION	ADDITIONAL REQUISITION	FINAL SUPPLEMENTARY REQUISITION	SUPPLEMENTARY REQUISITION RATE
3110 STIRLING SCHOOL DIST 0647	3,717,040	122,662		122,662	33.000
3160 LEGAL SCHOOL DIST 01730	10,971,230	234,610		234,610	21.384
4860 SEXSMITH RCSD DIST 051	2,752,990	60,290		60,290	21.900
4910 BURDETT RCSS DIST 003	37,680	1,300		1,300	34.319
4590 NAMPA RCSS DIST 096	957,210	30,057		30,057	31.401
TOTAL	18,436,350	448,919		448,919	24.349

INFORMATION FOR THIS REPORT WAS COMPILED BY: SCHOOL BUSINESS ADMINISTRATION SERVICES***NOTE: TOTAL EQUALIZED ASSESSMENTS HAVE BEEN VISUALLY CHECKED ONLY

VILLAGE SCHOOL DISTRICTS

OPERATING FUND

REVENUE - 1984

	SCHOOL FOUNDATION PROGRAM FUND REGULATIONS	SCHOOL GRANTS REGULATIONS	OTHER GRANTS	FROM FEDERAL GOVERNMENT	FROM ALBERTA MUNICIPALITIES (SUPPLEMENTARY REQUIS)	FROM ALBERTA MUNICIPALITIES (OTHER)	FROM ALBERTA SCHOOL AUTHORITIES	FROM OUT OF PROV LOCAL GOVERNMENTS	FROM PRIVATE ORGANIZATION AND INDIVIDUALS	TRANSFERS	CAFETERIA SERVICES	TOTAL OPERATIONAL REVENUE	DEFICIT FOR YEAR	GRAND TOTAL
3110 STIRLING SCHOOL DIST #647	680,183				122,662				10,150					
		263,045		4,710								1,080,750		1,080,750
3160 LEGAL SCHOOL DIST #1738	854,901		4,443		234,610		4,640		41,242				10,107	
		276,420		14,085						10,000		1,440,341		1,450,448
4260 SEXSMITH RCSS DIST #51	256,958				60,290		21,040		3,759				50,076	
		123,555										465,602		515,678
4510 BURDETT RCSS DIST #83					1,300									
		1,704										3,004		3,004
4590 HAMPA RCSS DIST #96	90,013				30,057		144		7,670				5,394	
		38,523				245						166,652		172,046
TOTAL	1,882,055		4,443		448,919		25,824		62,821				65,577	
		703,247		18,795		245				10,000		3,156,349		3,221,926

INFORMATION FOR THIS REPORT WAS COMPILED BY: SCHOOL BUSINESS ADMINISTRATION SERVICES

VILLAGE SCHOOL DISTRICTS

OPERATING FUND

EXPENDITURES - 1984

	EARLY CHILDHOOD SERVICES	ELEMENTARY SCHOOL INSTRUCTION	JUNIOR HIGH SCHOOL INSTRUCTION	SENIOR HIGH SCHOOL INSTRUCTION	SPECIAL EDUCATION	COMMUNITY SERVICES	ADMINIS.	OPERATION AND MAINTENANCE	TRANSPORT OF PUPILS	CAP. OUTLAY/ DEBT SERV./ TRANSFERS	TOTAL OPERATION EXPENDITURES	SURPLUS FOR YEAR	GRAND TOTAL
3110 STIRLING SCHOOL DIST #647	29,858	315,790	105,170	174,770	51,673		64,061	72,506	30,901	227,066	1,071,795	8,955	1,080,750
3160 LEGAL SCHOOL DIST #1738	40,558	481,200	192,078	179,564	55,046	1,104	164,834	103,341	137,431	95,292	1,450,448		1,450,448
4260 SEXSMITH RCSS DIST #51	10,047	178,917	106,032		11,659		58,730	34,842		115,451	515,678		515,678
4510 BURDETT RCSS DIST #83		1,168		584			1,225			27	3,004		3,004
4590 HANPA RCSS DIST #96		82,916	40,304				23,748	13,960	2,921	8,197	172,046		172,046
TOTAL	80,463	1,059,991	443,584	354,918	118,378	1,104	312,598	224,649	171,253	446,033	3,212,971	8,955	3,221,926

INFORMATION FOR THIS REPORT WAS COMPILED BY: SCHOOL BUSINESS ADMINISTRATION SERVICES

STATEMENT OF ASSETS AND LIABILITIES AS AT DECEMBER 31, 1984

OPERATING FUND - ASSETS

	CASH ON HAND AND IN BANK	DUE FROM OTHER SCHOOL BOARDS	DUE FROM OTHER MUNICIPALITIES	DUE FROM PROVINCIAL GOVERNMENT	DUE FROM FEDERAL GOVERNMENT	DUE FROM OTHER FUNDS	ACCOUNTS RECEIVABLE	INVENTORIES	INVESTMENTS	OTHER ASSETS	ACCUMULATED DEFICITS	TOTAL
3110 STIRLING SCHOOL DIST #647	35,824		267	14,455		6,846	20,160			4,150		81,702
3160 LEGAL SCHOOL DIST #1758	351,055	3,680		29,777			4,861		39			389,412
4260 SEXSMITH RCSS DIST #51		10,861		33,545					18	5,913	39,973	90,308
4510 BURDETT RCSS DIST #83	2,469		407	106								2,982
4590 HAMPA RCSS DIST #96	611	144	109	10,642			329		45,000			56,835
TOTAL	389,959	14,685	783	88,525		6,846	25,350		45,049	10,063	39,973	621,233

INFORMATION FOR THIS REPORT WAS COMPILED BY: SCHOOL BUSINESS ADMINISTRATION SERVICES

STATEMENT OF ASSETS AND LIABILITIES AS AT DECEMBER 31, 1984

OPERATING FUND - LIABILITIES

		OVERDRAFT	ACCOUNTS PAYABLE	DUE TO OTHER SCHOOL BOARDS	DUE TO MUNICIPALITIES	DUE TO PROVINCIAL GOVERNMENT	DUE TO FEDERAL GOVERNMENT	DUE TO OTHER FUNDS	OTHER LIABILITIES	UNEARNED (DEFERRED) REVENUE	ACCUMULATED SURPLUS	TOTAL
3110	STIRLING SCHOOL DIST 0647	22,400	12,760								46,542	81,702
3160	LEGAL SCHOOL DIST 01738		166,150					97,491			125,771	389,412
4260	SEXSMITH RCSS DIST 051	15,468	9,416	29,716				44,702				99,302
4510	BURDETT RCSS DIST 083		200	2,782								2,982
4590	HANPA RCSS DIST 096		831	4,646	130						51,228	56,835
	TOTAL	37,868	189,357	28,144	130			142,193			223,541	621,233

INFORMATION FOR THIS REPORT WAS COMPILED BY: SCHOOL BUSINESS ADMINISTRATION SERVICES

STATEMENT OF SOURCE AND APPLICATION OF FUNDS FOR THE YEAR 1984

CAPITAL AND LOAN FUND SECTION - SOURCE OF FUNDS

		PRIOR YEARS UNEXPENDED FUNDS BROUGHT FORWARD	PROVINCIAL GOVERNMENT	FEDERAL GOVERNMENT	ALBERTA MUNICIPALITIES	ALBERTA SCHOOL AUTH	OUT OF PROVINCE LOCAL GOVERNMENT	PRIVATE ORGANIZATIONS AND INDIVIDUALS	TRANSFERS	DEBENTURES	BANK DEBT	DEFICIENCY OF FUNDS	TOTAL
3110	STIRLING SCHOOL DIST 0647								68,842				68,842
3160	LEGAL SCHOOL DIST 01736	5,693						36,043	52,546	400,000		238,677	732,959
4260	SEXSMITH RCSS DIST 051	1,050							16,279	107,500			124,829
4510	BURDETT RCSS DIST 083												
4590	HANPA RCSS DIST 096								8,160				8,160
	TOTAL	6,743						36,043	145,827	507,500		238,677	934,790

INFORMATION FOR THIS REPORT WAS COMPILED BY: SCHOOL BUSINESS ADMINISTRATION SERVICES

STATEMENT OF SOURCE AND APPLICATION OF FUNDS FOR THE YEAR 1984

CAPITAL AND LOAN FUNDS - APPLICATION OF FUNDS

		RECOVERY OF PRIOR YEARS DEFICIENCY OF FUNDS	SALARIES	EMPLOYEE BENEFITS AND ALLOWANCES	SERVICES PURCHASED AND CONTRACTED	SUPPLIES	CAPITAL OUTLAY	DEBT SERVICES	TRANSFERS	UNEXPENDED FUNDS	TOTAL
3110	STIRLING SCHOOL DIST 8647				1,921		66,921				68,842
3160	LEGAL SCHOOL DIST 81738						681,223		51,736		732,959
4260	SEXSMITH RCSS DIST 851	113,343					10,941			545	124,829
4510	BURDETT RCSS DIST 983										
4590	HANPA RCSS DIST 896						8,160				8,160
	TOTAL	113,343			1,921		767,245		51,736	545	934,790

INFORMATION FOR THIS REPORT WAS COMPILED BY: SCHOOL BUSINESS ADMINISTRATION SERVICES

STATEMENT OF ASSETS AND LIABILITIES AS AT DECEMBER 31,1 984

CAPITAL AND LOAN FUND - ASSETS

		CASH ON HAND AND IN BANK	DUE FROM OTHER SCHOOL BOARDS	DUE FROM MUNICIPA-LITIES	DUE FROM PROVINCIAL GOVERNMENT	DUE FROM FEDERAL GOVERNMENT	DUE FROM OTHER FUNDS	ACCOUNTS RECEIVABLE	INVESTMENTS	OTHER ASSETS	FIXED ASSETS	TOTAL ASSETS
3110	STIRLING SCHOOL DIST 8647	8									1,423,168	1,423,176
3160	LEGAL SCHOOL DIST 81738	114,293					97,491	433			1,710,528	1,922,745
4260	SEXSMITH RCSS DIST 851						44,702				1,000,753	1,045,455
4510	BURDETT RCSS DIST 883											
4590	NAMPA RCSS DIST 896										188,897	188,897
	TOTAL	114,301					142,193	433			4,242,546	4,499,473

INFORMATION FOR THIS REPORT WAS COMPILED BY: SCHOOL BUSINESS ADMINISTRATION SERVICES

STATEMENT OF ASSETS AND LIABILITIES AS AT DECEMBER 31, 1984

CAPITAL AND LOAN FUND - LIABILITIES

	OVERDRAFTS	INTERIM FUNDING	ACCOUNTS PAYABLE	DUE TO OTHER SCHOOL BOARDS	DUE TO MUNICIPALITIES	DUE TO PROVINCIAL GOVERNMENT	DUE TO FEDERAL GOVERNMENT	DUE TO OTHER FUNDS	OTHER LIABILITIES	UNEARNED (DEFERRED) REVENUE	DEBENTURE DEBT	OTHER LONG TERM DEBT	CAPITAL RESERVES AND EQUITY	TOTAL LIABILITIES AND EQUITY
3110 STIRLING SCHOOL DIST 0647											785,811		613,239	
								6,846				17,280		1,423,176
3160 LEGAL SCHOOL DIST 01738			86,168								613,308		1,211,233	
												12,836		1,922,745
4260 SEXSMITH RCSS DIST 851											582,453		463,002	
														1,045,455
4510 BURDETT RCSS DIST 803														
4590 HANNA RCSS DIST 896													108,097	
														108,097
TOTAL			86,168								1,981,572		2,395,571	
								6,846				29,316		4,499,473

INFORMATION FOR THIS REPORT WAS COMPILED BY: SCHOOL BUSINESS ADMINISTRATION SERVICES

ASSESSMENTS AND REQUISITIONS - 1984
DETAIL BY JURISDICTION GROUP

	TOTAL EQUALIZED ASSESSMENT	SUPPLEMENTARY REQUISITION	ADDITIONAL REQUISITION	FINAL SUPPLEMENTARY REQUISITION	SUPPLEMENTARY REQUISITION RATE
5010 BARONS CONS SCH DIST 66	3,750,020	73,876		73,876	19.658
5020 LOUSANA CONS SCH DIST 838	1,301,270	30,580		30,580	23.500
5030 FALHER CONS SCH DIST 869	8,663,548	335,799		335,799	38.760
TOTAL	13,722,838	440,255		440,255	32.081

INFORMATION FOR THIS REPORT WAS COMPILED BY: SCHOOL BUSINESS ADMINISTRATION SERVICES***NOTE: TOTAL EQUALIZED ASSESSMENTS HAVE BEEN VISUALLY CHECKED ONLY

CONSOLIDATED SCHOOL DISTRICTS

OPERATING FUND

REVENUE - 1984

	SCHOOL FOUNDATION PROGRAM FUND REGULATIONS	SCHOOL GRANTS REGULATIONS	OTHER GRANTS	FROM FEDERAL GOVERNMENT	FROM ALBERTA MUNICIPALITIES (SUPPLEMENTARY REQUIS)	FROM ALBERTA MUNICIPALITIES (OTHER)	FROM ALBERTA SCHOOL AUTHORITIES	FROM OUT OF PROV LOCAL GOVERNMENTS	FROM PRIVATE ORGANIZATION AND INDIVIDUALS	TRANSFERS	CAFETERIA SERVICES	TOTAL OPERATIONAL REVENUE	DEFICIT FOR YEAR	GRAND TOTAL
5010 BARONS CONS SCH DIST 88	227,130	64,874			73,876				4,141	869		370,890		370,890
5020 LOUSANA CONS SCH DIST 838 **	32,332	62,260	188		30,580				2,259			127,539		127,539
5030 FALHER CONS SCH DIST 869	946,948	396,955	9,878	70,368	335,799		176,789		94,118			2,029,967		2,029,967
TOTAL	1,206,410	524,089	9,178	70,368	440,255		176,789		100,518	869		2,528,396		2,528,396

** For the six-month period ending June 30, 1984.

INFORMATION FOR THIS REPORT WAS COMPILED BY: SCHOOL BUSINESS ADMINISTRATION SERVICES

CONSOLIDATED SCHOOL DISTRICTS

OPERATING FUND

EXPENDITURES - 1984

	EARLY CHILDHOOD SERVICES	ELEMENTARY SCHOOL INSTRUCTION	JUNIOR HIGH SCHOOL INSTRUCTION	SENIOR HIGH SCHOOL INSTRUCTION	SPECIAL EDUCATION	COMMUNITY SERVICES	ADMINIS.	OPERATION AND MAINTENANCE	TRANSPORT OF PUPILS	CAP. OUTLAY/ DEBT SERV./ TRANSFERS	TOTAL OPERATION EXPENDITURES	SURPLUS FOR YEAR	GRAND TOTAL
5010 BARONS CONS SCH DIST 85		136,345	35,044	1,259	1,415		26,625	105,259	25,483	18,542	350,772	20,118	370,890
5020 LOUSANA CONS SCH DIST 836 **		36,978	17,892		538		12,339	6,657	12,983	15,383	102,770	24,769	127,539
5030 FALNER CONS SCH DIST 869	53,531	525,666	271,655	221,778	182,860	106,672	180,367	107,804	101,491	273,662	2,825,486	4,481	2,829,967
TOTAL	53,531	698,989	325,391	223,037	184,813	106,672	219,331	219,720	139,957	307,587	2,479,028	49,368	2,528,396

** For the six-month period ending June 30, 1984.

INFORMATION FOR THIS REPORT WAS COMPILED BY: SCHOOL BUSINESS ADMINISTRATION SERVICES

STATEMENT OF ASSETS AND LIABILITIES AS AT DECEMBER 31, 1984

OPERATING FUND - ASSETS

	CASH ON HAND AND IN BANK	DUE FROM OTHER SCHOOL BOARDS	DUE FROM OTHER MUNICIPALITIES	DUE FROM PROVINCIAL GOVERNMENT	DUE FROM FEDERAL GOVERNMENT	DUE FROM OTHER FUNDS	ACCOUNTS RECEIVABLE	INVENTORIES	INVESTMENTS	OTHER ASSETS	ACCUMULATED DEFICITS	TOTAL
5010 BARONS CONS SCH DIST 68	41,890			20,622			1,056			2,591		66,159
5020 LOUSANA CONS SCH DIST 838 ***	80,429						1,589		963			83,881
5030 PALMER CONS SCH DIST 869	500	77,014		52,726	39,858	40	32,969	11,444		9,385		223,936
TOTAL	122,819	77,014		73,348	39,858	40	35,614	11,444	963	11,976		373,896

*** As at June 30, 1984.

INFORMATION FOR THIS REPORT WAS COMPILED BY: SCHOOL BUSINESS ADMINISTRATION SERVICES

STATEMENT OF ASSETS AND LIABILITIES AS AT DECEMBER 31, 1984

OPERATING FUND - LIABILITIES

		OVERDRAFT	ACCOUNTS PAYABLE	DUE TO OTHER SCHOOL BOARDS	DUE TO MUNICIPALITIES	DUE TO PROVINCIAL GOVERNMENT	DUE TO FEDERAL GOVERNMENT	DUE TO OTHER FUNDS	OTHER LIABILITIES	UNEARNED (DEFERRED) REVENUE	ACCUMULATED SURPLUS	TOTAL
5010	BARONS CONS SCH DIST 88		3,356			2,611		5,010	300		54,880	66,159
5020	LOUSANA CONS SCH DIST 838 ***			68,501				14,500				83,001
5030	PALHER CONS SCH DIST 869	51,739	13,222	10,470				70,042	11,191		67,272	223,936
	TOTAL	51,739	16,580	78,971		2,611		89,552	11,491		122,152	373,096

*** As at June 30, 1984.

STATEMENT OF SOURCE AND APPLICATION OF FUNDS FOR THE YEAR 1984

CAPITAL AND LOAN FUND SECTION - SOURCE OF FUNDS

		PRIOR YEARS UNEXPENDED FUNDS BROUGHT FORWARD	PROVINCIAL GOVERNMENT	FEDERAL GOVERNMENT	ALBERTA MUNICIPALITIES	ALBERTA SCHOOL AUTH	OUT OF PROVINCE LOCAL GOVERNMENT	PRIVATE ORGANIZATIONS AND INDIVIDUALS	TRANSFERS	DEBENTURES	BANK DEBT	DEFICIENCY OF FUNDS	TOTAL
5010	BARONS CONS SCH DIST 88							869	36,347				37,216
5020	LOUSANA CONS SCH DIST 838 **												
5030	FALHER CONS SCH DIST 869							8,872	90,425	1,327,500		143,684	1,570,481
	TOTAL							9,741	126,772	1,327,500		143,684	1,607,697

** For the six-month period ending June 30, 1984.

INFORMATION FOR THIS REPORT WAS COMPILED BY: SCHOOL BUSINESS ADMINISTRATION SERVICES

STATEMENT OF SOURCE AND APPLICATION OF FUNDS FOR THE YEAR 1984

CAPITAL AND LOAN FUNDS - APPLICATION OF FUNDS

		RECOVERY OF PRIOR YEARS DEFICIENCY OF FUNDS	SALARIES	EMPLOYEE BENEFITS AND ALLOWANCES	SERVICES PURCHASED AND CONTRACTED	SUPPLIES	CAPITAL OUTLAY	DEBT SERVICES	TRANSFERS	UNEXPENDED FUNDS	TOTAL
5010	BARONS CONS SCH DIST 88						36,347		869		37,216
5020	LOUSANA CONS SCH DIST 838 **										
5030	FALHER CONS SCH DIST 869	88,769					1,445,780		35,932		1,570,481
	TOTAL	88,769					1,482,127		36,801		1,607,697

** For the six-month period ending June 30, 1984.

STATEMENT OF ASSETS AND LIABILITIES AS AT DECEMBER 31,1 984

CAPITAL AND LOAN FUND - ASSETS

	CASH ON HAND AND IN BANK	DUE FROM OTHER SCHOOL BOARDS	DUE FROM MUNICIPA-LITIES	DUE FROM PROVINCIAL GOVERNMENT	DUE FROM FEDERAL GOVERNMENT	DUE FROM OTHER FUNDS	ACCOUNTS RECEIVABLE	INVESTMENTS	OTHER ASSETS	FIXED ASSETS	TOTAL ASSETS
5010 BARONS CONS SCH DIST 86						5,010				304,311	309,321
5020 LOUSANA CONS SCH DIST 836 ***						14,500					14,500
5030 FALHER CONS SCH DIST 869						70,042				3,181,855	3,251,897
TOTAL						89,552				3,486,166	3,575,718

*** As at June 30, 1984.

INFORMATION FOR THIS REPORT WAS COMPILED BY: SCHOOL BUSINESS ADMINISTRATION SERVICES

STATEMENT OF ASSETS AND LIABILITIES AS AT DECEMBER 31, 1984

CAPITAL AND LOAN FUND - LIABILITIES

	OVERDRAFTS	INTERIM FUNDING	ACCOUNTS PAYABLE	DUE TO OTHER SCHOOL BOARDS	DUE TO MUNICIPALITIES	DUE TO PROVINCIAL GOVERNMENT	DUE TO FEDERAL GOVERNMENT	DUE TO OTHER FUNDS	OTHER LIABILITIES	UNEARNED (DEFERRED) REVENUE	DEBENTURE DEBT	OTHER LONG TERM DEBT	CAPITAL RESERVES AND EQUITY	TOTAL LIABILITIES AND EQUITY
5010 BARONS CONS SCH DIST 86											2,100		307,221	309,321
5020 LOUSANA CONS SCH DIST 838 ***				14,500										14,500
5030 FALHER CONS SCH DIST 869		157,755						40			1,910,462	21,086	1,162,554	3,251,897
TOTAL		157,755		14,500				40			1,912,562	21,086	1,469,775	3,575,718

*** As at June 30, 1984.

INFORMATION FOR THIS REPORT WAS COMPILED BY: SCHOOL BUSINESS ADMINISTRATION SERVICES

ASSESSMENTS AND REQUISITIONS - 1986
DETAIL BY JURISDICTION GROUP

	TOTAL EQUALIZED ASSESSMENT	SUPPLEMENTARY REQUISITION	ADDITIONAL REQUISITION	FINAL SUPPLEMENTARY REQUISITION	SUPPLEMENTARY REQUISITION RATE
3060 BANFF SCHOOL DISTRICT #102	92,865,150	1,112,557		1,112,557	11.980
3090 MORLEY SCHOOL DIST #172	2,149,480	14,544		14,544	6.766
3120 LAKE LOUISE SCH DIST #1063					
3150 EXSHAW SCH DIST #1699	24,789,530	200,051		200,051	8.070
3180 ROSENHEIM SCHOOL DIST #1892	475,380	9,600		9,600	20.194
3190 WESTERN RIDGE S DIST #2883	395,310	11,000		11,000	27.826
3210 HOKENHEIM SCHOOL DIST #2094	475,320	11,000		11,000	23.142
3280 JASPER SCHOOL DIST #3063	52,149,720	910,000		910,000	17.450
3300 PORTSMOUTH SCH DIST #3705	251,040	10,600		10,600	42.224
3320 WATERTON PARK S DIST #4233	4,511,160	20,000		20,000	4.433
3340 GROVEDALE SCHOOL DIST #4910	2,904,710	122,811		122,811	42.280
3410 ST ISIDORE SCH DIST #5054	616,950	18,000		18,000	29.176
3420 KEYSTONE VALLEY S DIST#5098	2,050,800	16,589		16,589	8.089
3460 LAKELAND SCH DIST #5460	76,421,580	2,178,015		2,178,015	28.500
4105 LAKELAND RCSSD #150	45,192,080	1,355,763		1,355,763	30.000
4110 FORT VERMILION RCSSD #26	742,640	65,909		65,909	88.750
4145 DELL RCSSD #152	187,710	5,813		5,813	30.968
4185 BIG EDDY RCSSD #164	583,160	17,985		17,985	30.841
4195 CLAIRMONT LAKE RCSS D #170	817,240	17,407		17,407	21.300
4205 WESTDALE RCSSD #174	2,431,650	43,575		43,575	17.920
4215 SPRUCEDALE RCSSD #175	389,030	6,602		6,602	16.970
4230 CROSSROADS RCSS DIST #46	1,860,680	24,000		24,000	12.899
4235 STONEY VISTA RCSSD #184	189,250	3,187		3,187	29.172
4245 SHADY NOOK RCSSD #185	326,010	7,660		7,660	23.496

INFORMATION FOR THIS REPORT WAS COMPILED BY: SCHOOL BUSINESS ADMINISTRATION SERVICES***NOTE: TOTAL EQUALIZED ASSESSMENTS HAVE BEEN VISUALLY CHECKED ONLY

ASSESSMENTS AND REQUISITIONS - 1986
DETAIL BY JURISDICTION GROUP

	TOTAL EQUALIZED ASSESSMENT	SUPPLEMENTARY REQUISITION	ADDITIONAL REQUISITION	FINAL SUPPLEMENTARY REQUISITION	SUPPLEMENTARY REQUISITION RATE
6255 MASKASOO RCSSD #166	374,590	8,800		8,800	23.492
6275 GAP LAKE RCSSD #168	20,850	706		706	33.861
6285 BOWTELL RCSSD #169	33,310	1,245		1,245	37.376
6295 FIVE MILE RCSSD #190	15,079,080	382,474		382,474	25.365
6400 HAYTER RCSS DIST #70	226,100	7,983		7,983	35.307
6410 LUXEMBURG RCSS DIST #71	199,190	4,226		4,226	21.216
6540 STRAND RCSS DIST #66	57,400	1,500		1,500	26.132
6640 GARTLEY RCSS DIST #101	43,530	992		992	22.789
6650 WHITE ROSE RCSS DIST #102	252,430	5,750		5,750	22.779
6660 MORNING GLORY RCSSD #103	162,320	3,698		3,698	22.782
6680 SHERWOOD PARK CSSD #105	85,389,210	2,806,205		2,806,205	32.864
6710 ROSEDALE RCSS DIST #108	556,000	4,206		4,206	7.565
6810 TOMAHAWK RCSS DIST #120	36,150	1,283		1,283	35.491
6830 AUBINDALE RCSS DIST #122	245,000	3,708		3,708	15.102
7030 SMITHREADE PS SCH DIST #7	278,830	4,100		4,100	14.704
TOTAL	415,649,570	9,419,536		9,419,536	22.662

FORMATION FOR THIS REPORT WAS COMPILED BY: SCHOOL BUSINESS ADMINISTRATION SERVICES***NOTE: TOTAL EQUALIZED ASSESSMENTS HAVE BEEN VISUALLY CHECKED ONLY

RURAL SCHOOL DISTRICTS

OPERATING FUND

REVENUE - 1984

	SCHOOL FOUNDATION PROGRAM FUND REGULATIONS	SCHOOL GRANTS REGULATIONS	OTHER GRANTS	FROM FEDERAL GOVERNMENT	FROM ALBERTA MUNICIPALITIES (SUPPLEMENTARY REQUIS)	FROM ALBERTA MUNICIPALITIES (OTHER)	FROM ALBERTA SCHOOL AUTHORITIES	FROM OUT OF PROV LOCAL GOVERNMENTS	FROM PRIVATE ORGANIZATION AND INDIVIDUALS	TRANSFERS	CAFETERIA SERVICES	TOTAL OPERATIONAL REVENUE	DEFICIT FOR YEAR	GRAND TOTAL
3060 BANFF SCHOOL DISTRICT 0102	736,072	238,656		2,758	1,112,557		12,872		125,424			2,228,339		2,228,339
3090 MORLEY SCHOOL DIST 0172	19,011				14,544		2,203		1,883			37,641	6,243	43,884
3120 LAKE LOUISE SCH DIST 01063	13,777	864							15,387			30,028	10,413	40,441
3150 EXSHAW SCH DIST 01699	187,388	82,320	4,249	562,967	200,051				60,280		37,695	1,054,930		1,054,930
3180 ROSENHEIM SCHOOL DIST 01892	12,348	710			9,600		5,512		138			28,308		28,308
3190 WESTERN RIDGE S DIST 02083	15,152				11,000		3,790		504			30,446	778	31,224
3210 HOKENHEIM SCHOOL DIST 02094					11,000		187					11,187		11,187
3280 JASPER SCHOOL DIST 03063	987,546	164,850	7,695	1,293	910,000				89,122			2,160,506	190,702	2,351,208
3300 PORTSMOUTH SCH DIST 03705	2,444	378			10,600							13,422	972	14,394
3320 WATERTON PARK S DIST 04233	27,575	27,774	11,280		20,000	18,598			3,671			108,898	822	109,720

INFORMATION FOR THIS REPORT WAS COMPILED BY: SCHOOL BUSINESS ADMINISTRATION SERVICES

RURAL SCHOOL DISTRICTS

OPERATING FUND

REVENUE - 1984

	SCHOOL FOUNDATION PROGRAM FUND REGULATIONS	SCHOOL GRANTS REGULATIONS	OTHER GRANTS	FROM FEDERAL GOVERNMENT	FROM ALBERTA MUNICIPALITIES (SUPPLEMENTARY REQUIS)	FROM ALBERTA MUNICIPALITIES (OTHER)	FROM ALBERTA SCHOOL AUTHORITIES	FROM OUT OF PROV LOCAL GOVERNMENTS	FROM PRIVATE ORGANIZATION AND INDIVIDUALS	TRANSFERS	CAFETERIA SERVICES	TOTAL OPERATIONAL REVENUE	DEFICIT FOR YEAR	GRAND TOTAL
3340 GROVEDALE SCHOOL DIST 94910	493,918	65,763			122,811				31,883			714,367	78,576	792,943
3410 ST ISIDORE SCH DIST 85054	36,694	18,385			18,000				9,535			82,614		82,614
3420 KEYSTONE VALLEY S DIST85098	22,873				16,589				1,495			40,957	13,327	54,284
3460 LAKELAND SCH DIST 85460	7,075,010	1,528,658	33,737	416,600	2,178,015		446,833	9,009	207,189			11,895,251	284,083	12,179,334
4105 LAKELAND RCSSD 0150	2,363,723	1,399,265	25,534	270,191	1,355,763	5,536	17,000		80,303			5,517,315	25,033	5,542,348
4110 FORT VERMILION RCSSD 826	369,608	243,976			65,909		456		31,001	42,463		753,413		753,413
4145 DELL RCSSD 0152					5,813							5,813		5,813
4185 BIG EDDY RCSSD 0164	16,338	495			17,985		5,909		505			41,232		41,232
4195 CLAIRMONT LAKE RCSS D 0170		43,847			17,487				868			62,122	388	62,510
4205 WESTDALE RCSSD 0174					43,575				32			43,607		43,607

-INFORMATION FOR THIS REPORT WAS COMPILED BY: SCHOOL BUSINESS ADMINISTRATION SERVICES

RURAL SCHOOL DISTRICTS

OPERATING FUND

REVENUE - 1984

	SCHOOL FOUNDATION PROGRAM FUND REGULATIONS	SCHOOL GRANTS REGULATIONS	OTHER GRANTS	FROM FEDERAL GOVERNMENT	FROM ALBERTA MUNICIPALITIES (SUPPLEMENTARY REQUIS)	FROM ALBERTA MUNICIPALITIES (OTHER)	FROM ALBERTA SCHOOL AUTHORITIES	FROM OUT OF PROV LOCAL GOVERNMENTS	FROM PRIVATE ORGANIZATION AND INDIVIDUALS	TRANSFERS	CAFETERIA SERVICES	TOTAL OPERATIONAL REVENUE	DEFICIT FOR YEAR	GRAND TOTAL
4215 SPRUCEDALE RCSSD #175		1,098			6,602				318			8,018		8,018
4230 CROSSROADS RCSS DIST #46	5,604	10,874			24,000				733			40,411		40,411
4235 STONEY VISTA RCSSD #184					3,187							3,187		3,187
4245 SHADY NOOK RCSSD #185	3,636	648			7,660							11,944		11,944
4255 WASKASOO RCSSD #186	3,949	864			8,800							13,613		13,613
4275 GAP LAKE RCSSD #188		162			706							868		868
4285 BONTELL RCSSD #189		188			1,245							1,353		1,353
4295 FIVE MILE RCSSD #190					382,474				2,980			385,454		385,454
4400 HAYTER RCSS DIST #70	4,680				7,983							12,663	404	12,467
4410 LUXEMBURG RCSS DIST #71					4,226				176			4,402		4,402

INFORMATION FOR THIS REPORT WAS COMPILED BY: SCHOOL BUSINESS ADMINISTRATION SERVICES

RURAL SCHOOL DISTRICTS

OPERATING FUND

REVENUE - 1984

	SCHOOL FOUNDATION PROGRAM FUND REGULATIONS	SCHOOL GRANTS REGULATIONS	OTHER GRANTS	FROM FEDERAL GOVERNMENT	FROM ALBERTA MUNICIPALITIES (SUPPLEMENTARY REQUIS)	FROM ALBERTA MUNICIPALITIES (OTHER)	FROM ALBERTA SCHOOL AUTHORITIES	FROM OUT OF PROV LOCAL GOVERNMENTS	FROM PRIVATE ORGANIZATION AND INDIVIDUALS	TRANSFERS	CAFETERIA SERVICES	TOTAL OPERATIONAL REVENUE	DEFICIT FOR YEAR	GRAND TOTAL
4540 STRAND RCSS DIST #66					1,500								2	
												1,500		1,502
4640 GARTLEY RCSS DIST #101					992				343					
												1,335		1,335
4650 WHITE ROSE RCSS DIST #102					5,750				2,844					
												8,594		8,594
4660 MORNING GLORY RCSSD #103	1,047				3,698				1,371					
												6,116		6,116
4680 SHERWOOD PARK CSSD #105	6,293,767		52,389		2,866,285		69,798		278,502		32,156			
		1,522,346		69,737		7,021				121,311		11,253,232		11,253,232
4710 ROSEDALE RCSS DIST #108	4,516				4,286				2,093					
		1,481										12,296		12,296
4810 TOMAHAWK RCSS DIST #120					1,283									
		1,800										3,083		3,083
4830 AUBINDALE RCSS DIST #122					3,700				360					
		3,157										7,217		7,217
7030 SMITHREADE PS SCH DIST #7					4,100				422					
		3,184										7,706		7,706
TOTAL	18,616,068		134,884		9,419,536		564,560		949,362		69,851		611,743	
		5,360,863		1,323,726		31,155		9,089		163,774		36,642,768		37,254,531

INFORMATION FOR THIS REPORT WAS COMPILED BY: SCHOOL BUSINESS ADMINISTRATION SERVICES

RURAL SCHOOL DISTRICTS

OPERATING FUND

EXPENDITURES - 1984

	EARLY CHILDHOOD SERVICES	ELEMENTARY SCHOOL INSTRUCTION	JUNIOR HIGH SCHOOL INSTRUCTION	SENIOR HIGH SCHOOL INSTRUCTION	SPECIAL EDUCATION	COMMUNITY SERVICES	ADMINIS.	OPERATION AND MAINTENANCE	TRANSPORT OF PUPILS	CAP. OUTLAY/ DEBT SERV./ TRANSFERS	TOTAL OPERATION EXPENDITURES	SURPLUS FOR YEAR	GRAND TOTAL
3065 BANFF SCHOOL DISTRICT #102	29,216	655,491	343,914	348,718	86,427	128,326	167,810	297,473	7,506	145,405	2,209,486	18,853	2,228,339
3090 MORLEY SCHOOL DIST #172		8,462	4,289	3,678			1,530		25,994		43,884		43,884
3120 LAKE LOUISE SCH DIST #1663		9,828	1,284	1,640			2,914		24,525	130	40,441		40,441
3150 EXSHAW SCH DIST #1699	23,838	303,485	212,584	28,861	83,781	37,151	108,660	154,908	19,719	27,510	1,000,337	54,593	1,054,930
3180 ROSENHEIM SCHOOL DIST #1892		1,112	1,668	2,225			610		11,322	5,042	21,979	6,329	28,308
3190 WESTERN RIDGE S DIST #2983		1,482	1,481	1,111			757		18,786	15,687	31,224		31,224
3210 HOHENHEIM SCHOOL DIST #2094		3,460	658	657			501		3,758		9,823	2,164	11,187
3280 JASPER SCHOOL DIST #3863	30,436	483,518	361,141	390,025	69,194	14,384	233,742	278,322	42,255	448,311	2,351,288		2,351,288
3300 PORTSMOUTH SCH DIST #3785		7,226	1,446	1,446			673		3,566	37	14,394		14,394
3320 WATERTON PARK S DIST #4233		59,759	9,838	12,538			4,381	15,721		7,499	109,720		109,720
3340 GROVEDALE SCHOOL DIST #4910		237,484	11,178	4,767	29,947		29,866	44,383	102,267	342,839	792,943		792,943
3410 ST ISIDORE SCH DIST #5054		17,438	5,708	1,452		6,154	1,733		21,503	9,416	63,396	19,218	82,614
3420 KEYSTONE VALLEY S DIST#5098		11,288	4,458	2,148	3,988	288	1,739		30,547	28	54,284		54,284
3460 LAKELAND SCH DIST #5460	246,682	2,935,145	1,782,766	1,573,968	537,944	49,142	526,258	1,179,621	1,335,271	2,892,545	12,179,334		12,179,334
4185 LAKELAND RCSSD #150	190,483	2,884,455	1,676,685	386,249	294,223	7,177	395,878	465,798	181,848	451,651	5,542,348		5,542,348

INFORMATION FOR THIS REPORT WAS COMPILED BY: SCHOOL BUSINESS ADMINISTRATION SERVICES

RURAL SCHOOL DISTRICTS

OPERATING FUND

EXPENDITURES - 1984

	EARLY CHILDHOOD SERVICES	ELEMENTARY SCHOOL INSTRUCTION	JUNIOR HIGH SCHOOL INSTRUCTION	SENIOR HIGH SCHOOL INSTRUCTION	SPECIAL EDUCATION	COMMUNITY SERVICES	ADMINIS.	OPERATION AND MAINTENANCE	TRANSPORT OF PUPILS	CAP. OUTLAY/ DEBT SERV./ TRANSFERS	TOTAL OPERATION EXPENDITURES	SURPLUS FOR YEAR	GRAND TOTAL
4110 FORT VERMILION RCSSD 826	16,914	215,817	117,078	18,345	43,134		46,059	78,844	23,473	183,782	742,546	10,867	753,413
4145 DELL RCSSD 8152				5,813							5,813		5,813
4185 BIG EDDY RCSSD 8164		3,782	3,563	1,711	495		5,612		16,783	3,513	35,459	5,773	41,232
4195 CLAIRMONT LAKE RCSS D 8170		8,682	5,426				2,880		40,887	6,395	62,510		62,510
4205 WESTDALE RCSSD 8174			2,712				10,855		104	18	13,689	29,918	43,607
4215 SPRUCEDALE RCSSD 8175		3,824					2,614		1,347	29	7,814	204	8,018
4230 CROSSROADS RCSS DIST 846		7,500	3,750	18,750			1,088		5,604	14	36,706	3,705	40,411
4235 STONEY VISTA RCSSD 8184		2,000					398		580	7	2,985	282	3,187
4245 SHADY HOOK RCSSD 8185		1,570	2,092	3,138			250		3,636		10,686	1,258	11,944
4255 HASKASOO RCSSD 8186		4,838	1,154	2,368			250		3,949		12,499	1,114	13,613
4275 GAP LAKE RCSSD 8188									400	2	402	466	868
4288 BOMTELL RCSSD 8189		666								2	668	685	1,383
4295 FIVE MILE RCSSD 8190		3,572	1,059				3,200		30,507	338,810	373,348	12,186	388,484
4488 HAYTER RCSS DIST 870		3,492	873	873	2,368		188		4,761		12,467		12,467
4418 LUXEMBURG RCSS DIST 871		1,638					359		1,875		3,864	538	4,482

INFORMATION FOR THIS REPORT WAS COMPILED BY: SCHOOL BUSINESS ADMINISTRATION SERVICES

RURAL SCHOOL DISTRICTS

OPERATING FUND

EXPENDITURES - 1984

	EARLY CHILDHOOD SERVICES	ELEMENTARY SCHOOL INSTRUCTION	JUNIOR HIGH SCHOOL INSTRUCTION	SENIOR HIGH SCHOOL INSTRUCTION	SPECIAL EDUCATION	COMMUNITY SERVICES	ADMINIS.	OPERATION AND MAINTENANCE	TRANSPORT OF PUPILS	CAP. OUTLAY/ DEBT SERV./ TRANSFERS	TOTAL OPERATION EXPENDITURES	SURPLUS FOR YEAR	GRAND TOTAL
4540 STRAND RCSS DIST 086		1,085					417				1,502		1,502
4640 GARTLEY RCSS DIST 0101							275				275	1,060	1,335
4650 WHITE ROSE RCSS DIST 0102							600				600	7,994	8,594
4660 MORNING GLORY RCSSD 0103					598		408		1,073		1,901	4,135	6,116
4680 SHERWOOD PARK CSSD 0105	154,290	3,139,404	1,214,786	1,165,853	825,913	98,710	765,628	1,227,895	590,101	1,982,856	11,165,430	87,802	11,253,232
4710 ROSEDALE RCSS DIST 0108							3,474		8,800	3	12,277	19	12,296
4810 TOMAHAWK RCSS DIST 0120		2,055	1,028								3,083		3,083
4830 AUBINDALE RCSS DIST 0122		3,818	1,272	1,272			360			10	6,732	485	7,217
7030 SMITHBEADE PS SCH DIST 07	958	1,900	1,425	1,909			1,115				7,299	407	7,706
TOTAL	699,829	10,224,952	5,895,120	3,979,659	1,968,866	341,164	2,320,490	3,742,957	2,553,776	6,057,735	36,984,556	269,975	37,254,531

INFORMATION FOR THIS REPORT WAS COMPILED BY: SCHOOL BUSINESS ADMINISTRATION SERVICES

STATEMENT OF ASSETS AND LIABILITIES AS AT DECEMBER 31, 1984

OPERATING FUND - ASSETS

	CASH ON HAND AND IN BANK	DUE FROM OTHER SCHOOL BOARDS	DUE FROM OTHER MUNICIPALITIES	DUE FROM PROVINCIAL GOVERNMENT	DUE FROM FEDERAL GOVERNMENT	DUE FROM OTHER FUNDS	ACCOUNTS RECEIVABLE	INVENTORIES	INVESTMENTS	OTHER ASSETS	ACCUMULATED DEFICITS	TOTAL
3060 BANFF SCHOOL DISTRICT #102	5,304		53,689	181,904		215,205	405		1,673,000	11,788		2,141,295
3090 MORLEY SCHOOL DIST #172	20,475		2,203	1,910						10,239		34,827
3120 LAKE LOUISE SCH DIST #1063	2,411		34,758	864					55,747	355		94,135
3150 EXSHAW SCH DIST #1699	135,396			19,467	171,279		24,657			6,694		357,493
3180 ROSENHEIM SCHOOL DIST #1892	18,366											18,366
3190 WESTERN RIDGE S DIST #2083	7,229											7,229
3210 HOKENHEIM SCHOOL DIST #2094	10,590	3,328										13,918
3280 JASPER SCHOOL DIST #3063	458			80,251			2,642		200,000	46,612		329,955
3300 PORTSMOUTH SCH DIST #3705	12,868			3,820								16,688
3320 WATERTON PARK S DIST #4233	14,495		474							10		14,979
3340 GROVEDALE SCHOOL DIST #4918	14,312			18,224			1,184		209,221	1,481		244,422
3410 ST ISIDORE SCH DIST #5054	11,571								103,007			114,578
3420 KEYSTONE VALLEY S DIST#5098	7,037		11,568		2,059					2,089		22,753
3460 LAKELAND SCH DIST #5460	1,550	106,374	71,516	177,140	160,259	25,527	51,695	3,972		36,303	198,390	831,826
4105 LAKELAND RCSSD #150	215,553	27,707	30,000	197,221	9,362		968	564		13,181		494,556
4110 FORT VERMILION RCSSD #26	125			27,449		329,558	8,464			2,333	18,327	386,248

INFORMATION FOR THIS REPORT WAS COMPILED BY: SCHOOL BUSINESS ADMINISTRATION SERVICES

STATEMENT OF ASSETS AND LIABILITIES AS AT DECEMBER 31, 1984

OPERATING FUND - ASSETS

	CASH ON HAND AND IN BANK	DUE FROM OTHER SCHOOL BOARDS	DUE FROM OTHER MUNICIPALITIES	DUE FROM PROVINCIAL GOVERNMENT	DUE FROM FEDERAL GOVERNMENT	DUE FROM OTHER FUNDS	ACCOUNTS RECEIVABLE	INVENTORIES	INVESTMENTS	OTHER ASSETS	ACCUMULATED DEFICITS	TOTAL
4140 DELL RCSSD 0152												
4185 BIG EDDY RCSSD 0164	7,244	1,991		495						480		10,210
4195 CLAIRMONT LAKE RCSS D 0170	10,849			3,033							388	13,470
4205 WESTDALE RCSSD 0174	41,693											41,693
4215 SPRUCEDALE RCSSD 0175	11,245										2,317	13,562
4230 CROSSROADS RCSS DIST 046	1,760			1,404								3,164
4235 STONEY VISTA RCSSD 0184	282											282
4245 SHADY HOOK RCSSD 0185		860		648								1,508
4255 HASKASOO RCSSD 0186		500		864								1,364
4275 GAP LAKE RCSSD 0188	304			162								466
4285 BONTELL RCSSD 0189	977			108								1,085
4295 FIVE MILE RCSSD 0190	26,238	1,934										28,172
4400 HAYTER RCSS DIST 070	168			1,566							1,483	3,217
4410 LUXEMBURG RCSS DIST 071	1,972											1,972
4540 STRAND RCSS DIST 086	297											297
4640 GARTLEY RCSS DIST 0101	4,682											4,682

INFORMATION FOR THIS REPORT WAS COMPILED BY: SCHOOL BUSINESS ADMINISTRATION SERVICES

STATEMENT OF ASSETS AND LIABILITIES AS AT DECEMBER 31, 1984

OPERATING FUND - ASSETS

	CASH ON HAND AND IN BANK	DUE FROM OTHER SCHOOL BOARDS	DUE FROM OTHER MUNICIPALITIES	DUE FROM PROVINCIAL GOVERNMENT	DUE FROM FEDERAL GOVERNMENT	DUE FROM OTHER FUNDS	ACCOUNTS RECEIVABLE	INVENTORIES	INVESTMENTS	OTHER ASSETS	ACCUMULATED DEFICITS	TOTAL
4650 WHITE ROSE RCSS DIST #102	38,360											38,360
4660 MORNING GLORY RCSSD #103	18,207											18,207
4680 SHERWOOD PARK CSSD #105	1,250	15,712	54,508	154,823	2,665		20,669		1,000,000	28,616	97,781	1,376,024
4710 ROSEDALE RCSS DIST #108	9,163								18,000			27,163
4810 TOMAHAWK RCSS DIST #120			1,283	1,800								3,083
4830 AUBINDALE RCSS DIST #122	7,570			495								8,065
7030 SMITHREADE PS SCH DIST #7	275								4,601			4,876
TOTAL	659,476	158,398	259,999	873,648	345,624	570,282	110,684	3,636	3,263,576	168,181	318,686	6,724,190

INFORMATION FOR THIS REPORT WAS COMPILED BY: SCHOOL BUSINESS ADMINISTRATION SERVICES

STATEMENT OF ASSETS AND LIABILITIES AS AT DECEMBER 31, 1984

OPERATING FUND - LIABILITIES

		OVERDRAFT	ACCOUNTS PAYABLE	DUE TO OTHER SCHOOL BOARDS	DUE TO MUNICIPALITIES	DUE TO PROVINCIAL GOVERNMENT	DUE TO FEDERAL GOVERNMENT	DUE TO OTHER FUNDS	OTHER LIABILITIES	UNEARNED (DEFERRED) REVENUE	ACCUMULATED SURPLUS	TOTAL
3060	BANFF SCHOOL DISTRICT 0102	680,092	1,187,036					41,959			232,208	2,141,295
3090	MORLEY SCHOOL DIST 0172										34,827	34,827
3120	LAKE LOUISE SCH DIST 01063				39,015			15,580			39,540	94,135
3150	EXSHAW SCH DIST 01699		7,648					98,583	385		250,957	357,493
3180	ROSENHEIM SCHOOL DIST 01892			1,660							16,706	18,366
3190	WESTERN RIDGE S DIST 02063			1,660							5,569	7,229
3210	HOKENHEIM SCHOOL DIST 02094							5,620			8,298	13,918
3280	JASPER SCHOOL DIST 03063	4,041	32,534		17,533				9,697		266,150	329,955
3300	PORTSMOUTH SCH DIST 03705		13,023								3,665	16,688
3320	WATERTON PARK S DIST 04233								1,092		13,887	14,979
3340	GROVEDALE SCHOOL DIST 04910		6,362	3,882				90,000			144,178	244,422
3410	ST ISIDORE SCH DIST 05054			27,305				8,100		9,000	70,173	114,578
3420	KEYSTONE VALLEY S DIST05096		6,163	1,373							15,217	22,753
3460	LAKELAND SCH DIST 05460	29,061	36,203	21,393		11,869		63,300	670,000			831,826
4105	LAKELAND RCSSD 0150		12,963					475,498			6,095	494,556
4110	FORT VERMILION RCSSD 026	16,506	4,742						365,000			386,248
4145	DELL RCSSD 0152											
4185	BIG EDDY RCSSD 0164		745	3,537					5,000		128	10,210
4195	CLAIRMONT LAKE RCSS D 0170		800	12,670								13,470
4205	WESTDALE RCSSD 0174			15,477							26,216	41,693
4215	SPRUCEDALE RCSSD 0175			13,562								13,562
4230	CROSSROADS RCSS DIST 046		450								2,714	3,164
4235	STONEY VISTA RCSSD 0184										282	282

INFORMATION FOR THIS REPORT WAS COMPILED BY: SCHOOL BUSINESS ADMINISTRATION SERVICES

STATEMENT OF ASSETS AND LIABILITIES AS AT DECEMBER 31, 1984

OPERATING FUND - LIABILITIES

		OVERDRAFT	ACCOUNTS PAYABLE	DUE TO OTHER SCHOOL BOARDS	DUE TO MUNICIPALITIES	DUE TO PROVINCIAL GOVERNMENT	DUE TO FEDERAL GOVERNMENT	DUE TO OTHER FUNDS	OTHER LIABILITIES	UNEARNED (DEFERRED) REVENUE	ACCUMULATED SURPLUS	TOTAL
4245	SHADY NOOK RCSSD #165		250								1,258	1,508
4255	WASKASOO RCSSD #166		250								1,114	1,364
4275	GAP LAKE RCSSD #168										466	466
4285	BONTELL RCSSD #169		400								685	1,085
4295	FIVE MILE RCSSD #190		1,200	14,866							12,106	28,172
4400	HAYTER RCSS DIST #70		2,115	1,102								3,217
4410	LUXEMBURG RCSS DIST #71		120								1,852	1,972
4540	STRAND RCSS DIST #86										297	297
4640	GARTLEY RCSS DIST #101										4,682	4,682
4650	WHITE ROSE RCSS DIST #102										38,360	38,360
4660	MORNING GLORY RCSSD #103										18,207	18,207
4680	SHERWOOD PARK CSSD #105	227,466	40,267			9,021		1,030,052	1,184	68,114		1,376,024
4710	ROSEDALE RCSS DIST #108										27,163	27,163
4810	TOMAHAWK RCSS DIST #120			3,083								3,083
4830	AUBINDALE RCSS DIST #122		250	6,362							1,453	8,065
7030	SMITHREADE PS SCH DIST #7		105								4,771	4,876
	TOTAL	957,166	1,353,626	127,932	56,548	28,890		1,836,692	1,052,998	69,114	1,249,224	6,724,190

INFORMATION FOR THIS REPORT WAS COMPILED BY: SCHOOL BUSINESS ADMINISTRATION SERVICES

STATEMENT OF SOURCE AND APPLICATION OF FUNDS FOR THE YEAR 1984

CAPITAL AND LOAN FUND SECTION - SOURCE OF FUNDS

	PRIOR YEARS UNEXPENDED FUNDS BROUGHT FORWARD	PROVINCIAL GOVERNMENT	FEDERAL GOVERNMENT	ALBERTA MUNICIPALITIES	ALBERTA SCHOOL AUTH	OUT OF PROVINCE LOCAL GOVERNMENT	PRIVATE ORGANIZATIONS AND INDIVIDUALS	TRANSFERS	DEBENTURES	BANK DEBT	DEFICIENCY OF FUNDS	TOTAL
3060 BANFF SCHOOL DISTRICT 0102								75,163			215,206	290,369
3090 MORLEY SCHOOL DIST 0172												
3120 LAKE LOUISE SCH DIST 01063	15,580											15,580
3150 EXSHAW SCH DIST 01699								36,668				36,668
3180 ROSENHEIM SCHOOL DIST 01892												
3190 WESTERN RIDGE S DIST 02083												
3210 HOKENHEIM SCHOOL DIST 02094												
3280 JASPER SCHOOL DIST 03063								198,151				198,151
3300 PORTSMOUTH SCH DIST 03705												
3320 WATERTON PARK S DIST 04233								7,472				7,472
3340 GROVEDALE SCHOOL DIST 04910								118,510				118,510
3410 ST ISIDORE SCH DIST 05054							12,729	32,700				45,429
3420 KEYSTONE VALLEY S DIST05098												
3460 LAKELAND SCH DIST 05468	231,255						63,300	225,056	107,528		28,477	655,616
4105 LAKELAND RCSSD 0150								206,044	32,612		77,622	316,278

INFORMATION FOR THIS REPORT WAS COMPILED BY: SCHOOL BUSINESS ADMINISTRATION SERVICES

STATEMENT OF SOURCE AND APPLICATION OF FUNDS FOR THE YEAR 1984

CAPITAL AND LOAN FUND SECTION - SOURCE OF FUNDS

		PRIOR YEARS UNEXPENDED FUNDS BROUGHT FORWARD	PROVINCIAL GOVERNMENT	FEDERAL GOVERNMENT	ALBERTA MUNICIPA-LITIES	ALBERTA SCHOOL AUTH	OUT OF PROVINCE LOCAL GOVERNMENT	PRIVATE ORGANIZATIONS AND INDIVIDUALS	TRANSFERS	DEBENTURES	BANK DEBT	DEFICIENCY OF FUNDS	TOTAL
4110	FORT VERMILION RCSSD #26							1,575	6,882	800,000		335,550	1,144,007
4145	DELL RCSSD #152												
4165	BIG EDDY RCSSD #164								960		16,000		16,960
4195	CLAIRMONT LAKE RCSS D #170								6,395				6,395
4205	WESTDALE RCSSD #174												
4215	SPRUCEDALE RCSSD #175												
4230	CROSSROADS RCSS DIST #46												
4235	STONEY VISTA RCSSD #184												
4245	SHADY NOOK RCSSD #185												
4255	WASKASOO RCSSD #186												
4275	GAP LAKE RCSSD #188												
4285	BONTELL RCSSD #189												
4295	FIVE MILE RCSSD #190								335,000				335,000
4480	HAYTER RCSS DIST #70												
4410	LUXEMBURG RCSS DIST #71												

INFORMATION FOR THIS REPORT WAS COMPILED BY: SCHOOL BUSINESS ADMINISTRATION SERVICES

STATEMENT OF SOURCE AND APPLICATION OF FUNDS FOR THE YEAR 1984

CAPITAL AND LOAN FUND SECTION - SOURCE OF FUNDS

		PRIOR YEARS UNEXPENDED FUNDS BROUGHT FORWARD	PROVINCIAL GOVERNMENT	FEDERAL GOVERNMENT	ALBERTA MUNICIPALITIES	ALBERTA SCHOOL AUTH	OUT OF PROVINCE LOCAL GOVERNMENT	PRIVATE ORGANIZATIONS AND INDIVIDUALS	TRANSFERS	DEBENTURES	BANK DEBT	DEFICIENCY OF FUNDS	TOTAL
4540	STRAND RCSS DIST #86												
4640	GARTLEY RCSS DIST #101												
4650	WHITE ROSE RCSS DIST #102												
4660	MORNING GLORY RCSSD #103												
4680	SHERWOOD PARK CSSD #105	123,380		66,481					160,467	3,041,415	32,855	54,480	3,479,078
4710	ROSEDALE RCSS DIST #108												
4810	TOMAHAWK RCSS DIST #120												
4830	AUBINDALE RCSS DIST #122												
7030	SMITHREADE PS SCH DIST #7												
	TOTAL	379,215		66,481				77,604	1,409,468	3,981,555	48,855	711,335	6,665,513

INFORMATION FOR THIS REPORT WAS COMPILED BY: SCHOOL BUSINESS ADMINISTRATION SERVICES

STATEMENT OF SOURCE AND APPLICATION OF FUNDS FOR THE YEAR 1986

CAPITAL AND LOAN FUNDS - APPLICATION OF FUNDS

		RECOVERY OF PRIOR YEARS DEFICIENCY OF FUNDS	SALARIES	EMPLOYEE BENEFITS AND ALLOWANCES	SERVICES PURCHASED AND CONTRACTED	SUPPLIES	CAPITAL OUTLAY	DEBT SERVICES	TRANSFERS	UNEXPENDED FUNDS	TOTAL
3060	BANFF SCHOOL DISTRICT #102						290,369				290,369
3090	MORLEY SCHOOL DIST #172										
3120	LAKE LOUISE SCH DIST #1063									15,580	15,580
3150	EXSHAW SCH DIST #1699						36,668				36,668
3180	ROSENHEIM SCHOOL DIST #1892										
3190	WESTERN RIDGE S DIST #2083										
3210	HOKENHEIM SCHOOL DIST #2094										
3240	JASPER SCHOOL DIST #3063				142,531	55,620					198,151
3300	PORTSMOUTH SCH DIST #3705										
3320	WATERTON PARK S DIST #4233						7,472				7,472
3340	GROVEDALE SCHOOL DIST #4910						48,510		70,000		118,510
3410	ST ISIDORE SCH DIST #5054						39,529		5,900		45,429
3420	KEYSTONE VALLEY S DIST#5098										
3460	LAKELAND SCH DIST #5460	55,806	1,417		112,328	6,844	258,122			221,097	655,616
4105	LAKELAND RCSSD #150	32,612			130,611		153,055				316,278
4110	FORT VERMILION RCSSD #26	518,873					582,671		42,463		1,144,007
4145	DELL RCSSD #152										
4165	BIG EDDY RCSSD #164						16,960				16,960
4195	CLAIRMONT LAKE RCSS D #170								6,395		6,395
4205	WESTDALE RCSSD #174										
4215	SPRUCEDALE RCSSD #175										
4230	CROSSROADS RCSS DIST #46										
4235	STONEY VISTA RCSSD #184										

INFORMATION FOR THIS REPORT WAS COMPILED BY: SCHOOL BUSINESS ADMINISTRATION SERVICES

STATEMENT OF SOURCE AND APPLICATION OF FUNDS FOR THE YEAR 1984

CAPITAL AND LOAN FUNDS - APPLICATION OF FUNDS

		RECOVERY OF PRIOR YEARS DEFICIENCY OF FUNDS	SALARIES	EMPLOYEE BENEFITS AND ALLOWANCES	SERVICES PURCHASED AND CONTRACTED	SUPPLIES	CAPITAL OUTLAY	DEBT SERVICES	TRANSFERS	UNEXPENDED FUNDS	TOTAL
4245	SHADY HOOK RCSSD #185										
4255	MASKASOO RCSSD #186										
4275	GAP LAKE RCSSD #188										
4285	BOWTELL RCSSD #189										
4295	FIVE MILE RCSSD #190								335,000		335,000
4400	HAYTER RCSS DIST #70										
4410	LUXEMBURG RCSS DIST #71										
4540	STRAND RCSS DIST #84										
4640	GARTLEY RCSS DIST #101										
4650	WHITE ROSE RCSS DIST #102										
4660	MORNING GLORY RCSSD #103										
4680	SHERWOOD PARK CSSD #105	1,596,082	4,415	266	422,345	14,139	250,117		121,311	1,070,403	3,479,078
4710	ROSEDALE RCSS DIST #106										
4810	TOMAHAWK RCSS DIST #120										
4830	AUBINDALE RCSS DIST #122										
7030	SMITHREADE PS SCH DIST #7										
	TOTAL	2,203,373	5,832	266	807,815	76,605	1,683,473		581,069	1,307,080	6,665,513

INFORMATION FOR THIS REPORT WAS COMPILED BY: SCHOOL BUSINESS ADMINISTRATION SERVICES

RURAL SCHOOL DISTRICTS

STATEMENT OF ASSETS AND LIABILITIES AS AT DECEMBER 31,1 984

CAPITAL AND LOAN FUND - ASSETS

		CASH ON HAND AND IN BANK	DUE FROM OTHER SCHOOL BOARDS	DUE FROM MUNICIPALITIES	DUE FROM PROVINCIAL GOVERNMENT	DUE FROM FEDERAL GOVERNMENT	DUE FROM OTHER FUNDS	ACCOUNTS RECEIVABLE	INVESTMENTS	OTHER ASSETS	FIXED ASSETS	TOTAL ASSETS
3060	BANFF SCHOOL DISTRICT #102			350,883			41,958				2,435,128	2,827,969
3090	MORLEY SCHOOL DIST #172											
3120	LAKE LOUISE SCH DIST #1063						15,580					15,580
3150	EXSHAW SCH DIST #1699						98,583				909,990	1,008,573
3180	ROSENHEIM SCHOOL DIST #1892										34,671	34,671
3190	WESTERN RIDGE S DIST #2083										35,971	35,971
3210	HOKENHEIM SCHOOL DIST #2094						5,620					5,620
3280	JASPER SCHOOL DIST #3063										2,637,438	2,637,438
3300	PORTSMOUTH SCH DIST #3705											
3320	WATERTON PARK S DIST #4233										124,970	124,970
3340	GROVEDALE SCHOOL DIST #4910						90,000				1,499,083	1,589,083
3410	ST ISIDORE SCH DIST #5054						8,100				98,846	106,946
3420	KEYSTONE VALLEY S DIST#5090											
3460	LAKELAND SCH DIST #5460	157,797	235,960		3,145		63,300				17,379,585	17,839,787
4105	LAKELAND RCSSD #150						475,498				4,885,213	5,360,711
4110	FORT VERMILION RCSSD #26										2,223,527	2,223,527
4145	DELL RCSSD #152											
4165	BIG EDDY RCSSD #164										16,960	16,960
4195	CLAIRMONT LAKE RCSS D #170											
4205	WESTDALE RCSSD #174											
4215	SPRUCEDALE RCSSD #175											
4230	CROSSROADS RCSS DIST #46											
4235	STONEY VISTA RCSSD #184											

INFORMATION FOR THIS REPORT WAS COMPILED BY: SCHOOL BUSINESS ADMINISTRATION SERVICES

STATEMENT OF ASSETS AND LIABILITIES AS AT DECEMBER 31,1 984

CAPITAL AND LOAN FUND - ASSETS

		CASH ON HAND AND IN BANK	DUE FROM OTHER SCHOOL BOARDS	DUE FROM MUNICIPA-LITIES	DUE FROM PROVINCIAL GOVERNMENT	DUE FROM FEDERAL GOVERNMENT	DUE FROM OTHER FUNDS	ACCOUNTS RECEIVABLE	INVESTMENTS	OTHER ASSETS	FIXED ASSETS	TOTAL ASSETS
4245	SHADY HOOK RCSSD 0185											
4255	WASKASOO RCSSD 0186											
4275	GAP LAKE RCSSD 0188											
4285	BOWTELL RCSSD 0189											
4295	FIVE MILE RCSSD 0190											
4400	HAYTER RCSS DIST 870											
4410	LUXEMBURG RCSS DIST 871											
4540	STRAND RCSS DIST 886											
4640	GARTLEY RCSS DIST 0181											
4650	WHITE ROSE RCSS DIST 0182											
4660	MORNING GLORY RCSSD 0183											
4680	SHERWOOD PARK C2SD 0185					681	1,030,052	265			15,797,256	16,982,053
4710	ROSEDALE RCSS DIST 0188											
4810	TOMAHAWK RCSS DIST 0120											
4830	AUBINDALE RCSS DIST 0122											
7030	SMITHBREADE PS SCH DIST 87											
	TOTAL	187,797	235,960	180,883	3,146	681	1,836,691	265			48,078,637	50,729,859

INFORMATION FOR THIS REPORT WAS COMPILED BY: SCHOOL BUSINESS ADMINISTRATION SERVICES

STATEMENT OF ASSETS AND LIABILITIES AS AT DECEMBER 31, 1984

CAPITAL AND LOAN FUND - LIABILITIES

		OVERDRAFTS	INTERIM FUNDING	ACCOUNTS PAYABLE	DUE TO OTHER SCHOOL BOARDS	DUE TO MUNICIPALITIES	DUE TO PROVINCIAL GOVERNMENT	DUE TO FEDERAL GOVERNMENT	DUE TO OTHER FUNDS	OTHER LIABILITIES	UNEARNED (DEFERRED) REVENUE	DEBENTURE DEBT	OTHER LONG TERM DEBT	CAPITAL RESERVES AND EQUITY	TOTAL LIABILITIES AND EQUITY
3060	BANFF SCHOOL DISTRICT 0102											72,000		2,490,764	
									215,205						2,827,969
3090	MORLEY SCHOOL DIST 0172														
3120	LAKE LOUISE SCH DIST 01063													15,580	
															15,580
3150	EXSHAW SCH DIST 01699											53,760		954,813	
															1,008,573
3180	ROSENHEIM SCHOOL DIST 01092													21,671	
													12,000		34,671
3190	WESTERN RIDGE S DIST 02083													29,471	
													6,500		35,971
3210	HOHENHEIM SCHOOL DIST 02094													5,620	
															5,620
3280	JASPER SCHOOL DIST 03063											89,200		2,510,976	
													37,262		2,637,438
3300	PORTSMOUTH SCH DIST 03705														
3320	WATERTON PARK S DIST 04233													124,970	
															124,970
3340	GROVEDALE SCHOOL DIST 04910											1,101,287		467,796	
															1,569,083

STATEMENT OF ASSETS AND LIABILITIES AS AT DECEMBER 31, 1984

CAPITAL AND LOAN FUND - LIABILITIES

	OVERDRAFTS	INTERIM FUNDING	ACCOUNTS PAYABLE	DUE TO OTHER SCHOOL BOARDS	DUE TO MUNICIPALITIES	DUE TO PROVINCIAL GOVERNMENT	DUE TO FEDERAL GOVERNMENT	DUE TO OTHER FUNDS	OTHER LIABILITIES	UNEARNED (DEFERRED) REVENUE	DEBENTURE DEBT	OTHER LONG TERM DEBT	CAPITAL RESERVES AND EQUITY	TOTAL LIABILITIES AND EQUITY
3410 ST ISIDORE SCH DIST 85054											10,500		96,446	106,946
3420 KEYSTONE VALLEY S DIST85098														
3460 LAKELAND SCH DIST 85460								25,527			9,527,315	55,777	8,231,168	17,839,787
4105 LAKELAND RCSSD 0150											995,960	57,842	4,306,909	5,360,711
4110 FORT VERMILION RCSSD 026			6,000					329,550			1,630,400		257,577	2,223,527
4145 DELL RCSSD 0152														
4185 BIG EDDY RCSSD 0164												16,000	960	16,960
4195 CLAIRMONT LAKE RCSS D 0170														
4205 WESTDALE RCSSD 0174														
4215 SPRUCEDALE RCSSD 0175														
4230 CROSSROADS RCSS DIST 046														

INFORMATION FOR THIS REPORT WAS COMPILED BY: SCHOOL BUSINESS ADMINISTRATION SERVICES

STATEMENT OF ASSETS AND LIABILITIES AS AT DECEMBER 31, 1984

CAPITAL AND LOAN FUND - LIABILITIES

		OVERDRAFTS	INTERIM FUNDING	ACCOUNTS PAYABLE	DUE TO OTHER SCHOOL BOARDS	DUE TO MUNICIPALITIES	DUE TO PROVINCIAL GOVERNMENT	DUE TO FEDERAL GOVERNMENT	DUE TO OTHER FUNDS	OTHER LIABILITIES	UNEARNED (DEFERRED) REVENUE	DEBENTURE DEBT	OTHER LONG TERM DEBT	CAPITAL RESERVES AND EQUITY	TOTAL LIABILITIES AND EQUITY
4235	STONEY VISTA RCSSD 0184														
4245	SHADY NOOK RCSSD 0185														
4255	MASKASOO RCSSD 0186														
4275	GAP LAKE RCSSD 0188														
4285	BOWTELL RCSSD 0189														
4295	FIVE MILE RCSSD 0190														
4400	HAYTER RCSS DIST 070														
4410	LUXEMBURG RCSS DIST 071														
4540	STRAND RCSS DIST 086														
4640	GARTLEY RCSS DIST 0101														
4650	WHITE ROSE RCSS DIST 0102														

INFORMATION FOR THIS REPORT WAS COMPILED BY: SCHOOL BUSINESS ADMINISTRATION SERVICES

STATEMENT OF ASSETS AND LIABILITIES AS AT DECEMBER 31, 1984

CAPITAL AND LOAN FUND - LIABILITIES

		OVERDRAFTS	INTERIM FUNDING	ACCOUNTS PAYABLE	DUE TO OTHER SCHOOL BOARDS	DUE TO MUNICIPALITIES	DUE TO PROVINCIAL GOVERNMENT	DUE TO FEDERAL GOVERNMENT	DUE TO OTHER FUNDS	OTHER LIABILITIES	UNEARNED (DEFERRED) REVENUE	DEBENTURE DEBT	OTHER LONG TERM DEBT	CAPITAL RESERVES AND EQUITY	TOTAL LIABILITIES AND EQUITY
4660	MORNING GLORY RCSSD 0103														
4680	SHERWOOD PARK CSSD 0105			88,879								11,220,219	206,107	5,386,848	16,902,053
4710	ROSEDALE RCSS DIST 0108														
4810	TOMAHAWK RCSS DIST 0120														
4830	AUBINDALE RCSS DIST 0122														
7030	SMITHREADE PS SCH DIST 97														
	TOTAL			94,879					570,282			24,700,641	392,268	24,921,769	50,729,859

INFORMATION FOR THIS REPORT WAS COMPILED BY: SCHOOL BUSINESS ADMINISTRATION SERVICES

ASSESSMENTS AND REQUISITIONS - 1986
DETAIL BY JURISDICTION GROUP

	TOTAL EQUALIZED ASSESSMENT	SUPPLEMENTARY REQUISITION	ADDITIONAL REQUISITION	FINAL SUPPLEMENTARY REQUISITION	SUPPLEMENTARY REQUISITION RATE
8010 ST PAUL REG SCH DIST 81					
TOTAL					

INFORMATION FOR THIS REPORT WAS COMPILED BY: SCHOOL BUSINESS ADMINISTRATION SERVICES***NOTE: TOTAL EQUALIZED ASSESSMENTS HAVE BEEN VISUALLY CHECKED ONLY

REGIONAL HIGH SCHOOL DISTRICTS

OPERATING FUND

REVENUE - 1984

	SCHOOL FOUNDATION PROGRAM FUND REGULATIONS	SCHOOL GRANTS REGULATIONS	OTHER GRANTS	FROM FEDERAL GOVERNMENT	FROM ALBERTA MUNICIPALITIES (SUPPLEMENTARY REQUIS)	FROM ALBERTA MUNICIPALITIES (OTHER)	FROM ALBERTA SCHOOL AUTHORITIES	FROM OUT OF PROV LOCAL GOVERNMENTS	FROM PRIVATE ORGANIZATION AND INDIVIDUALS	TRANSFERS	CAFETERIA SERVICES	TOTAL OPERATIONAL REVENUE	DEFICIT FOR YEAR	GRAND TOTAL
8010 ST PAUL REG SCH DIST 01	953,737		7,516				379,659		170,535				17,077	
		605,376		125,062		16,770				7,631		2,266,486		2,283,563
TOTAL	953,737		7,516				379,659		170,535				17,077	
		605,376		125,062		16,770				7,631		2,266,486		2,283,563

INFORMATION FOR THIS REPORT WAS COMPILED BY: SCHOOL BUSINESS ADMINISTRATION SERVICES

DETAIL BY JURISDICTION GROUP

REGIONAL HIGH SCHOOL DISTRICTS

OPERATING FUND

EXPENDITURES - 1984

	EARLY CHILDHOOD SERVICES	ELEMENTARY SCHOOL INSTRUCTION	JUNIOR HIGH SCHOOL INSTRUCTION	SENIOR HIGH SCHOOL INSTRUCTION	SPECIAL EDUCATION	COMMUNITY SERVICES	ADMINIS.	OPERATION AND MAINTENANCE	TRANSPORT OF PUPILS	CAP. OUTLAY/ DEBT SERV./ TRANSFERS	TOTAL OPERATION EXPENDITURES	SURPLUS FOR YEAR	GRAND TOTAL
9 ST PAUL REG SCH DIST #1	210,469			1,217,171	19,310		248,968	291,073	29,900	266,672	2,283,563		2,283,563
OTAL	210,469			1,217,171	19,310		248,968	291,073	29,900	266,672	2,283,563		2,283,563

NFORMATION FOR THIS REPORT WAS COMPILED BY: SCHOOL BUSINESS ADMINISTRATION SERVICES

STATEMENT OF ASSETS AND LIABILITIES AS AT DECEMBER 31, 1984

OPERATING FUND - ASSETS

	CASH ON HAND AND IN BANK	DUE FROM OTHER SCHOOL BOARDS	DUE FROM OTHER MUNICIPALITIES	DUE FROM PROVINCIAL GOVERNMENT	DUE FROM FEDERAL GOVERNMENT	DUE FROM OTHER FUNDS	ACCOUNTS RECEIVABLE	INVENTORIES	INVESTMENTS	OTHER ASSETS	ACCUMULATED DEFICITS	TOTAL
8010 ST PAUL REG SCH DIST #1												
	568	179,429		133,546	64,657		9,692		100,000	12,729		500,613
TOTAL	568	179,429		133,546	64,657		9,692		100,000	12,729		500,613

INFORMATION FOR THIS REPORT WAS COMPILED BY: SCHOOL BUSINESS ADMINISTRATION SERVICES

STATEMENT OF ASSETS AND LIABILITIES AS AT DECEMBER 31, 1984

OPERATING FUND - LIABILITIES

		OVERDRAFT	ACCOUNTS PAYABLE	DUE TO OTHER SCHOOL BOARDS	DUE TO MUNICIPALITIES	DUE TO PROVINCIAL GOVERNMENT	DUE TO FEDERAL GOVERNMENT	DUE TO OTHER FUNDS	OTHER LIABILITIES	UNEARNED (DEFERRED) REVENUE	ACCUMULATED SURPLUS	TOTAL
8010	ST PAUL REG SCH DIST 81	287,798	43,498	22,137				65,579	2,448	22,118	57,035	500,613
	TOTAL	287,798	43,498	22,137				65,579	2,448	22,118	57,035	500,613

INFORMATION FOR THIS REPORT HAS COMPILED BY: SCHOOL BUSINESS ADMINISTRATION SERVICES

STATEMENT OF SOURCE AND APPLICATION OF FUNDS FOR THE YEAR 1984

CAPITAL AND LOAN FUND SECTION - SOURCE OF FUNDS

	PRIOR YEARS UNEXPENDED FUNDS BROUGHT FORWARD	PROVINCIAL GOVERNMENT	FEDERAL GOVERNMENT	ALBERTA MUNICIPALITIES	ALBERTA SCHOOL AUTH	OUT OF PROVINCE LOCAL GOVERNMENT	PRIVATE ORGANIZATIONS AND INDIVIDUALS	TRANSFERS	DEBENTURES	BANK DEBT	DEFICIENCY OF FUNDS	TOTAL
8010 ST PAUL REG SCH DIST 81								96,695		13,190		109,885
TOTAL								96,695		13,190		109,885

INFORMATION FOR THIS REPORT WAS COMPILED BY: SCHOOL BUSINESS ADMINISTRATION SERVICES

STATEMENT OF SOURCE AND APPLICATION OF FUNDS FOR THE YEAR 1984

CAPITAL AND LOAN FUNDS - APPLICATION OF FUNDS

		RECOVERY OF PRIOR YEARS DEFICIENCY OF FUNDS	SALARIES	EMPLOYEE BENEFITS AND ALLOWANCES	SERVICES PURCHASED AND CONTRACTED	SUPPLIES	CAPITAL OUTLAY	DEBT SERVICES	TRANSFERS	UNEXPENDED FUNDS	TOTAL
8010	ST PAUL REG SCH DIST 81						89,885		20,000		109,885
	TOTAL						89,885		20,000		109,885

INFORMATION FOR THIS REPORT WAS COMPILED BY: SCHOOL BUSINESS ADMINISTRATION SERVICES

REGIONAL HIGH SCHOOL DISTRICTS

STATEMENT OF ASSETS AND LIABILITIES AS AT DECEMBER 31,1 984

CAPITAL AND LOAN FUND - ASSETS

		CASH ON HAND AND IN BANK	DUE FROM OTHER SCHOOL BOARDS	DUE FROM MUNICIPA-LITIES	DUE FROM PROVINCIAL GOVERNMENT	DUE FROM FEDERAL GOVERNMENT	DUE FROM OTHER FUNDS	ACCOUNTS RECEIVABLE	INVESTMENTS	OTHER ASSETS	FIXED ASSETS	TOTAL ASSETS
8010	ST PAUL REG SCH DIST 81						65,579				3,922,142	3,987,721
	TOTAL						65,579				3,922,142	3,987,721

INFORMATION FOR THIS REPORT WAS COMPILED BY: SCHOOL BUSINESS ADMINISTRATION SERVICES

REGIONAL HIGH SCHOOL DISTRICTS

STATEMENT OF ASSETS AND LIABILITIES AS AT DECEMBER 31, 1984

CAPITAL AND LOAN FUND - LIABILITIES

	OVERDRAFTS	INTERIM FUNDING	ACCOUNTS PAYABLE	DUE TO OTHER SCHOOL BOARDS	DUE TO MUNICIPALITIES	DUE TO PROVINCIAL GOVERNMENT	DUE TO FEDERAL GOVERNMENT	DUE TO OTHER FUNDS	OTHER LIABILITIES	UNEARNED (DEFERRED) REVENUE	DEBENTURE DEBT	OTHER LONG TERM DEBT	CAPITAL RESERVES AND EQUITY	TOTAL LIABILITIES AND EQUITY
8010 ST PAUL REG SCH DIST 81											1,174,000		2,801,875	
												11,846		3,987,721
TOTAL											1,174,000		2,801,875	
												11,846		3,987,721

INFORMATION FOR THIS REPORT WAS COMPILED BY: SCHOOL BUSINESS ADMINISTRATION SERVICES